#### Agenda for Special Called Meeting of the Board of Mayor and Alderman Monday, June 1, 2020 – 5:30 p.m. Tullahoma Municipal Building

Special Called Meeting of the Board of Mayor and Aldermen Page Call to Order by Mayor Lane Curlee Reading of the Call - City Recorder Rosemary Golden 1 Roll Call Invocation - Rev. Don Dixon Pledge - Rev. Don Dixon Commendations and Certificates Proclamations, Awards, and Special Presentations Comments from Citizens Reports from the members of the Board of Mayor and Aldermen Report from the Mayor Report from City Attorney Report from City Administrator 2 Summary of Agenda Items and Voting Log **Consent Agenda: Page** 1. Item No. 20-44 - Minutes of May 11, 2020 Regular Meeting 11 2. **Item No. 20-45 –** Approve a Memorandum of Understanding with 19 Tennessee Corrections Academy to use the City of Tullahoma's Community Centers as a temporary, emergency shelter, in accordance with their **Emergency Operations Plan** 3. Item No. 20-46 - Approve the appointment of Mr. Ken MacKay as a 21 member at-large to the Arts Council of Tullahoma for the remainder of an unexpired term ending August 12, 2022. 27 **Item No. 20-47 –** Authorize the City Administrator to negotiate a lease 4. with Mr. Joe Keller, owner of London's, for a portion of Wall Street Alley **Old Business: Page** 5. Other Old Business New Business: <u>Page</u> 6. **Agenda Item No. 20-48 –** Approve Agreements between the City of 28 Tullahoma and Tennessee Department of Transportation for Highway-Rail Grade Crossing Improvement Projects at Hogan Street (Contract #CRR070347) and Roosevelt Street (Contract #CRR070349) Note: All matters listed under the Consent Agenda are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items, unless a Board member or citizen so requests, in which case the item will be removed from the Consent Agenda and considered separately. During the portion of the meeting reserved for comments from citizens, as shown on the agenda, citizens may request that the Board

remove an item from the Consent Agenda so that discussion may be held on the item.

#### Monday, June 1, 2020

New	<u>/ Business:</u>	<u>Page</u>
7.	<b>RESOLUTION No. 1827</b> – A Resolution Establishing the In-Lieu of Tax Payment for the Tullahoma Utilities Authority for Fiscal Year 2021	53
8.	ORDINANCE No. 1540 - AN ORDINANCE OF THE CITY OF TULLAHOMA, TENNESSEE ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021, for passage on the first of three readings.	55
9.		
10.	Other New Business	N/a
Adjo	ourn	
<u>Bee</u>	<u>r Board</u>	<u>Page</u>
Call t	to order by Mayor Lane Curlee	
Publi	c Comments	
Sumi	mary of Beer Board Agenda Items	89
Cons	sent Agenda:	<u>Page</u>
1.	Item No. 20-BB15 – Minutes of May 11, 2020 Beer Board Meeting	90
Old	Business:	
2.	Other Old Business	N/a
Nev	w Business:	<u>Page</u>
3.	Other New Business	N/a
Adj	ourn	

Anyone requesting accommodations due to disabilities should contact Ms. Casta Brice, A.D.A. Coordinator, at 931-455-2648, prior to the meeting.

#### TO THE ALDERMEN OF THE CITY OF TULLAHOMA

You, and each of you, are hereby notified that the Board of Mayor and Aldermen and the Beer Board of the City of Tullahoma, Tennessee is called to meet in a special called session on Monday, June 1, 2020, at 5:30 pm at the Municipal Building to consider the following:

- 1. ORDINANCE NO. 1540 AN ORDINANCE OF THE CITY OF TULLAHOMA, TENNESSEE ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021, for passage on the first of three readings.
- 2. AND FOR THE PURPOSE OF TRANSACTING ANY OTHER BUSINESS THAT MAY LAWFULLY COME BEFORE THE BOARD AND WAIVE ANY AND ALL IRREGULARITIES OF SAME.

	Lane Curlee, Mayor
We, the undersigned Aldermen has 2020.	ereby acknowledge service of the above notice on Monday, June 1,
Mayor Pro Tem Blanks	-
Alderman Daniel Berry	·
Alderman Rupa Blackwell	
Alderman Robin Dunn	
Alderman Ray Knowis	
Alderman Jerry Mathis	

TULLAHOMA BOARD OF MAYOR AND ALDERMEN SUMMARY OF ACTION AND VOTING LOG ON AGENDA ITEMS-CY20

Alderman Knowis	<b>&gt;</b>	<b>&gt;</b> -	>-	>	>-	>	>-	>	<b>&gt;</b>
Alderman Mathis	<b>&gt;</b>	>-	>	>-	>	>	>	>	<b>&gt;</b>
Alderman Dunn	<b>&gt;</b>	>-	>	>	>	>	>	>-	<b>&gt;</b>
Alderman Berry	<b>&gt;</b>	>-	>	>	<b>&gt;</b>	>	>-	>-	>
Alderman Blackwell	>	>	>	>	<b>&gt;</b>	>-	>-	>	>
Mayor Pro Tem Blanks	>	>-	>	>	<b>&gt;</b>	<b>&gt;</b>	>	>-	∢
Mayor Curlee	>	>	>	<b>&gt;</b>	<b>&gt;</b>	>-	>	>	>
Action	Approved 1/13/20	Approved 1/13/20	Approved 1/13/20	Approved 1/13/20	Approved 12/9/19 on the 1 <sup>st</sup> of 2 readings	Approved on 2 <sup>nd</sup> reading 01/13/20	Approved 1/13/20	Approved 1/13/20 on the 1 <sup>st</sup> of 2 readings	Approved on 2 <sup>nd</sup> reading 2/10/20
Description	Minutes of 12/9/19 Meeting	Set a Municipal Election Date for first Thursday in August 2020- August 6, 2020	Approve Grant Application to TDOT Planning Grant for study of Cedar Ln/Westside Dr	Approve Participation & Mayor's signature for wellness benefit programs – Silver and Fit and Healthy Contributions	Ordinance to amend zoning map; rezone 2 parcels; 412 N. Jackson St. & 107 W. Hogan St		Approve a Downtown Resurfacing Project with Rogers Group	Ordinance to amend zoning map; rezone 2 parcels; 509 W. Grundy St.	
Agenda Item No.	20-01	20-02	20-03	20-04	Ord. 1531		20-05	Ord. 1532	

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Alderman Knowis	<b>&gt;</b>	>	>	>		<b>&gt;</b> .	>	>-
Alderman Mathis	A	A	⋖	4		4	>	>
Alderman Dunn	<b>&gt;</b>	>	>-	>		>	>	>
Alderman Berry	<b>&gt;</b>	>	>-	<b>&gt;</b> -		>-	>-	¥
Alderman Blackwell	<b>&gt;</b>	<b>&gt;</b>	>	>		>-	>	Υ
Mayor Pro Tem Blanks	<b>&gt;</b>	>-	>	>-		>-	۷	A
Mayor Curlee	<b>V</b>	ď	⋖	۷		۷	>	<b>&gt;</b>
Action	Approved 1/27/20	Approved 1/27/20	Approved 1/27/20	Approved 1/27/20	N/a	Adopted 1/27/20	Approved 02/10/20	Adopted 2/10/20
Description	Minutes of 1/13/20 Meeting	Accept the December Financial Report	Approve & Authorize Mayor to sign application for CDGB grant program to assist neighborhood stabilization	Approve & Authorize Mayor to sign Professional Services Agreement with SAFEbuilt, LLC and Municipal Inspection Services, LLC for Planning & Codes	Announce vacancy on the Coffee County Public Building Authority for Tullahoma Resident	Resolution to support grant application to CDBG program of TDECD to support neighborhood stabilization and revitalization	Minutes of 01/27/20 Meeting	Adopt the FY 2021 Budget Adoption Schedule
Agenda Item No.	20-06	20-07	20-08	20-09	20-10	Res. 1820	20-11	20-12

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Alderman Knowis	<b>&gt;</b>	>	>-	>	>	>-	>-
Alderman Mathis	<b>&gt;</b>	<b>&gt;</b>	>	>	>	>	>-
Alderman Dunn	<b>&gt;</b>	>	>	>-	>-	>-	>-
Alderman Berry	<b>&gt;</b>	>-	>	>	<b>&gt;</b>	>	>
Alderman Blackwell	<b>&gt;</b>	>-	>	>	>	>	>
Mayor Pro Tem Blanks	A	Υ	∢	∢	A	A	A
Mayor Curlee	>	>	>	>	>-	>-	>-
Action	Approved 2/10/20	Approved 2/10/20	Approved 2/10/20	Approved 2/10/20	Approved 2/10/20	Approved 2/10/20	Approved 2/10/20 on the 1st of 2 readings
Description	Approve cancellation of 03/23/20 & 05/25/20 BMA mtgs.	Approve reappointment of Dr. Don Daniel to TAA	Authorize Finance Director to negotiate a Municipal Advisor agreement with Stephens Inc.	ense tween oma nal by for	Approve renewal of a two-year Facility Use Agreement with American Red Cross for DW Wilson & CD Stamps Centers	ssion	Ord. to amend Code of Ord. Ch. 3 (Beer) Sec. 8-326 (prohibited conduct or activities by beer permit holders) of Title 8 (Alcoholic beverages)
Agenda Item No.	20-13	20-14	20-15	20-16	20-17	20-18	Ord. 1533

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Agenda Item No.	Description	Action	Mayor Curlee	Mayor Pro Tem Blanks	Alderman Blackwell	Alderman Berry	Alderman Dunn	Alderman Mathis	Alderman Knowis
		Approved on 2 <sup>nd</sup> reading 2/24/20	∢	<b>&gt;</b>	<b>&gt;</b> -	<b>&gt;</b>	<b>&gt;</b>	<b>\</b>	<b>&gt;</b>
0rd. 1534	Ordinance to amend Code of Ord. Ch. 2 (Intoxicating liquors) Sec. 8-223 (visible open containers on streets, etc. prohibited of Title 8 (Alcoholic beverages)	Approved 2/10/20 on the 1 <sup>st</sup> of 2 readings	>	۷	<b>&gt;</b> -	<b>&gt;</b> -	<b>&gt;</b> -	>	>
		Approved on 2 <sup>nd</sup> reading 2/24/20	∢	<b>&gt;</b>	>	>	<b>&gt;</b>	>	<b>&gt;</b>
Res. 1821	Res. to support application to USDA, RDCF grant program funds to construct two hangars- Tullahoma Municipal Airport	Adopted 2/10/20	<b>&gt;</b>	A	<b>&gt;</b>	>	>-	>	>
20-19	Minutes of 02/10/20 Meeting	Approved 2/24/20	۷	Ϋ́	<b>&gt;</b>	>	>	>	>
20-20	Accept the December Financial Report	Approved 2/24/20	Υ	<b>&gt;</b>	>	<b>&gt;</b>	<b>&gt;</b>	>	>
20-21	Approve & Authorize the Mayor to execute a Municipal Advisor Agreement with Stephens Inc.	Approved 2/24/20	∢	>	>	>	>-	>	<b>&gt;</b>
20-22	Approve a request to display temporary signage promoting the Tullahoma Farmer's Market	Approved 2/24/20	∢	>	<b>&gt;</b>	>	>	>	>

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Agenda Item No.	Description	Action	Mayor Curlee	Mayor Pro Tem Rlanks	Alderman Blackwell	Alderman Berry	Alderman Dunn	Alderman Mathis	Alderman Knowis
20-23	Ratify approval of the purchase of real property at 114 SW. Atlantic St. and 108 S. Atlantic St. in Downtown Tullahoma for \$152,000	Approved 2/24/20	∢	<b>&gt;</b> -	>	z	>	<b>&gt;</b>	>
Res. 1822	Vote to amend par. 4 of Res. 1822 to remove the words "and parking fees"	Approved 2/24/20	Y	Z	>	>	>-	<b>&gt;</b>	>
Res. 1822	Resolution to approve UDAG loan in the amount of \$75,000 to the TIDB to support acquisition of downtown property	Adopted 2/24/20	A	<b>&gt;</b> -	>-	z	>-	<b>&gt;</b>	>
Ord. 1535	Ordinance to amend zoning map; rezone 2 parcels; 330 Broadrick St. & Ann St.	Approved 2/24/20 on the 1st of 2 readings	Υ	<b>&gt;</b>	>	<b>&gt;</b>	>	>	>
		Approved on 2 <sup>nd</sup> reading 4/13/20	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	>-	>	>	>
20-25	Approve purchase of new radio repeater equip. for Police Dept	Approved 3/9/20	>	>-	>	>	>-	>	<b>&gt;</b>
20-26	Approve purchase of two new vehicles for Police Dept.	Approved 3/9/20	>	<b>&gt;</b> -	>	>	>	>-	<b>&gt;</b>
20-27	Approve Painting Services from EEP to restore fencing,gate& arches at Maplewood Cemetery	Approved 3/9/20	<b>&gt;</b> -	<b>&gt;</b>	>	>	>	>	>

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Agenda	Description	Action	Mayor	Mayor	Alderman	Alderman	Alderman	Alderman	Alderman
Item No.			Curlee	Pro Tem Blanks	Blackwell	Berry	Dunn	Mathis	Knowis
20-28	Accept Mayor's appointment of David Bethea to Arts Council	Approved 3/9/20	>	>	>	>	>	>	<b>&gt;</b>
20-29	Minutes of 03/09/20 Meeting	Approved 4/13/20	<b>\</b>	>	>	>	>	>	>
20-30	Approve Interlocal Agreement between City & THA to support the use of City's Engineering firm for Professional Design Services & Contracted Fees schedule	Approved 4/13/20	<b>&gt;</b>	>-	<b>&gt;</b>	>-	>-	>	>
Res. 1823	Resolution to approve Amendments to the Personnel Regs. In Response COVID- 19 Pandemic	Adopted 4/13/20	<b>&gt;</b> -	>-	>	>	>	>-	>-
Res. 1824	Resolution to approve an Amendment to the Public Records Policy for City of Tullahoma	Adopted 4/13/20	<b>&gt;</b>	<b>&gt;</b>	>-	>-	>	>	>
20-31	Approve Change Order No. 1 for \$21,984 for materials testing & inspection services related to TPD building project	Adopted 4/13/20	<b>&gt;</b> -	<b>&gt;</b>	>-	>-	>	>	>
20-32	Minutes of 4/13/20 Meeting	Approved 4/27/20	<b>&gt;</b>	>	<b>&gt;</b>	>-	>	A	<b>&gt;</b>

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Agenda Item No.	Description	Action	Mayor Curlee	Mayor Pro Tem Blanks	Alderman Blackwell	Alderman Berry	Alderman Dunn	Alderman Mathis	Alderman Knowis
20-33	March Financial Summary- General Fund	Approved 4/27/20	<b>&gt;</b>	<b>&gt;</b>	>	>	>	A	<b>&gt;</b>
20-34	Approve an Addendum to Recyclable Solid Waste Processing Agreement between City of Tullahoma & City of Manchester	Approved 4/27/20	<b>&gt;</b> -	<b>&gt;</b>	>	>	>	∢	>
20-35	Approve the one-year renewal of Audit Agreement with Householder Artman	Approved 4/27/20	<b>&gt;</b>	<b>&gt;</b>	>-	>	>	∢	>-
20-36	Approve Proposed changes to By-Laws of the Tullahoma Arts Council including renaming to the Arts Council of Tullahoma (ACT)	Approved 4/27/20	>	>	>-	>	>-	∢	>-
20-37	Accept Delivery of the FY2019 Audits	Accepted 4/27/20	Υ	<b>&gt;</b>	<b>&gt;</b>	>	<b>&gt;</b>	A	>
20-38	Award Bid & Authorize Mayor to sign contract with Curl Construction in the amount of \$223,874 for Phase I of new park at 126 Silver Street	Approved 4/27/20	>	>-	>-	z	>-	ď	>-

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Agenda Item No.	Description	Action	Mayor Curlee	Mayor Pro Tem Blanks	Alderman Blackwell	Alderman Berry	Alderman Dunn	Alderman Mathis	Alderman Knowis
Res. 1825	Resolution to amend the City FY20 Operating budget to support adjustments necessary in anticipation of economic losses due to COVID-19 pandemic	Adopted 4/27/20	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	>
Res. 1826	Resolution to approve a UDAG loan of \$52.000 for JAD Enterprises, Inc.	Adopted 4/27/20	<b>&gt;</b>	>	>	>	>-	∢	>
Ord. 1536	Ordinance to amend zoning map; rezone 6 parcels; 421, 423, 427, 429, 503 & 507 E. Lincoln St.	Failed 4/27/20 on the 1st reading.	<b>&gt;</b> -	z	z	z	z	∢	z
Ord. 1537	Ordinance to amend zoning map; rezone 520 E. Moore St. to R-3	Approved 4/27/20 on the 1st of 2 readings	>	Y	>-	>	>	۲	>-
		Approved on 2 <sup>nd</sup> reading 5/11/20	>	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	,	<b>,</b>	>
Ord. 1538	Ordinance to amend zoning map; rezone 1801, 1807 & 1821 N. Washington St. to C-2	Approved 4/27/20 on the 1st of 2 readings	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	>-	∢	>
		Approved on 2 <sup>nd</sup> reading 5/11/20	<b>\</b>	Y	Y	<b>&gt;</b>	>	>	>-

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Mayor         Alderman Alderman Alderman Blackwell         Alderman Blackwell         Alderman Al	Agenda Description Action Item No.	Ord. Ord to amend Approved 1539 zoning Ord.1392; 4/27/20 on the add new Section 1st of 2 readings 606, Development Standards for microbrewery, micro-distillery & micro-winery	Approved on 2 <sup>nd</sup> reading 5/11/20	20-40 Approve the TFD Approved 32 <sup>nd</sup> Year of Fire Pup 5/11/20 fire safety education program participation	20-41 Approve the purchase of a public 5/11/20 safety radio tower equip & installation in amount \$10,412.53	20-42 Approve re- Approved appointment of Dr. 5/11/20 James Blanks to DRUC	20-43 Approve an Annual Approved
Alderman Alderman Alderman Blackwell Berry Dunn Mathis  Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Mayor	>-	>-	>	>-	>-	>
Alderman Alderman Berry Dunn Mathis  Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Mayor Pro Tem Blanks	>	<b>&gt;</b>	>	>	>	>-
Alderman Alderman Dunn Mathis  Y Y Y Y Y Y Y Y Y Y Y	Alderman	<b>&gt;</b>	>	>	>	>	<b>&gt;</b>
Mathis Mathis Y	Alderman Berry	<b>&gt;</b>	<b>&gt;</b>	>-	>	>-	<b>&gt;</b>
	Alderman Dunn	<b>&gt;</b>	>	>-	>	>-	>
Alderman Knowis	Alderman Mathis	∢	>	>-	>	>-	>
	Alderman Knowis	<b>&gt;</b>	>	>-	>-	>-	<b>&gt;</b>

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# AGENDA ITEM NO. 20-44 PUBLIC HEARING (s) MINUTES MAY 11, 2020

The Board of Mayor and Aldermen of the City of Tullahoma, Coffee and Franklin Counties, Tennessee met in a Public Hearing at the Municipal Building, in Tullahoma, on Monday, May 11, 2019, with Mayor Lane Curlee presiding and the following named members of the Board: Jimmy Blanks, Daniel Berry, Rupa Blackwell, Robin Dunn, Ray Knowis and Jerry Mathis. All Board Members were present.

Due to the Covid-19 Emergency, the Board of Mayor and Aldermen will conduct its essential business by electronic means rather than being required to gather a quorum of the members physically present in the same location because it is necessary to protect the health, safety, and welfare of Tennesseans. This meeting is in compliance with the Governor's Executive Order No. 16 issued on March 20, 2020 and in effect until May 18, 2020.

Jennifer Moody, City Administrator; Stephen M. Worsham, City Attorney; and Rosemary Golden, City Recorder were also present at the meeting.

The Mayor opened the Public Hearing and read the notice (advertised in Tullahoma Newspaper on Sunday, April 26, 2020) for the following:

A PUBLIC HEARING ON ORDINANCE 1537, AN ORDINANCE TO AMEND THE ZONING MAP OF THE CITY OF TULLAHOMA, TENNESSEE, AS SET FORTH IN THE TULLAHOMA MUNICIPAL CODE, WHICH IS ORDINANCE NO. 1392, TO REZONE AN APPROXIMATELY 1.03 ACRE PARCEL LOCATED AT 520 E. MOORE STREET (COFFEE COUNTY TAX MAP 124K, GROUP E, PARCEL 006.00) FROM R-2, MEDIUM-DENSITY RESIDENTIAL DISTRICT, TO R-3, HIGH-DENSITY RESIDENTIAL DISTRICT

There were no comments from citizens.

Planning and Codes Director, Lee Lawson, said this issue went before the Planning Commission on Monday, April 20, 2020 and they voted to send the BMA a favorable recommendation.

Since there were no comments by the public; the Mayor Curlee closed this hearing.

The Mayor opened the next Public Hearing and read the notice (advertised in Tullahoma Newspaper on Sunday, April 26, 2020) for the following:

A PUBLIC HEARING ON ORDINANCE 1538, AN ORDINANCE TO AMEND THE ZONING MAP OF THE CITY OF TULLAHOMA, TENNESSEE, AS SET FORTH IN THE TULLAHOMA MUNICIPAL CODE, WHICH IS ORDINANCE NO.1392, TO REZONE THREE PARCELS ADDRESSED AS 1801 N. WASHINGTON STREET (COFFEE COUNTY TAX MAP 109P, GROUP B, PARCEL 002.03), 1807 N. WASHINGTON STREET (COFFEE COUNTY TAX MAP 109P, GROUP B, PARCEL 002.04), AND 1821 N. WASHINGTON STREET (COFFEE COUNTY TAX MAP 109P, GROUP B, PARCEL 002.00), FROM I-1, RESTRICTED MANUFACTURING AND WAREHOUSING DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT

Planning and Codes Director, Lee Lawson gave the background information and said this issue went before the Planning Commission on Monday, April 20, 2020 and they voted to send the BMA a favorable recommendation.

One comment was sent to Ms. Jennifer Moody, the City Administrator, via email. It was from Dr. Charles S. Drummond, III. He stated the Tennessee Vascular and Thoracic Surgical Associates would appreciate a favorable approval from the Board of Mayor and Aldermen on this issue.

There were no other comments by the public so the Mayor Curlee closed this hearing.

The Mayor opened the final Public Hearing for the evening and read the notice (advertised in Tullahoma Newspaper on Sunday, April 26, 2020) for the following:

A PUBLIC HEARING ON ORDINANCE 1539, AN ORDINANCE TO AMEND THE ZONING ORDINANCE OF THE CITY OF TULLAHOMA, TENNESSEE, WHICH IS ORDINANCE NO. 1392, BY AMENDING ARTICLE II, DEFINITIONS, ARTICLE IV, SPECIFIC DISTRICT REGULATIONS, AND ARTICLE VI, SPECIAL REGULATIONS, BY CREATING A NEW SECTION 606, DEVELOPMENT STANDARDS FOR MICROBREWERY, MICRO-DISTILLERY, AND MICRO-WINERY

Planning and Codes Director, Lee Lawson, gave the background information and said this issue went before the Planning Commission on Monday, April 20, 2020 and they voted to send the BMA a favorable recommendation on the proposed text amendment.

There were no comments by this hearing.	the public for this issue; so Mayor Curlee closed
All public hearing(s) for this e	evening were adjourned at 5:37p.m.
CITY RECORDER	MAYOR

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#### **BOARD OF MAYOR AND ALDERMEN (BMA)**

#### MINUTES FOR

#### MAY 11, 2020

The Board of Mayor and Aldermen of the City of Tullahoma, Coffee and Franklin Counties, Tennessee assembled at the Municipal Building, in Tullahoma, for a meeting on Monday, May 11, 2020 at 5:30 p.m. with Mayor Lane Curlee presiding and the following named members of the Board of Mayor and Aldermen: Jimmy Blanks, Daniel Berry, Rupa Blackwell, Robin Dunn, Ray Knowis and Jerry Mathis. All Board Members were present.

Due to the Covid-19 Emergency, the Board of Mayor and Aldermen will conduct its essential business by electronic means rather than being required to gather a quorum of the members physically present in the same location because it is necessary to protect the health, safety, and welfare of Tennesseans. This meeting is in compliance with the Governor's Executive Order No. 16 issued on March 20, 2020 and in effect until May 18, 2020.

Jennifer Moody, City Administrator; Stephen M. Worsham, City Attorney and Rosemary Golden, City Recorder; were also present at the meeting.

The meeting was called to order by Mayor Lane Curlee.

The invocation was said by Rev. Jim Norman and he led us in the pledge of allegiance to the flag.

#### **COMMENDATIONS AND CERTIFICATES: - NONE -**

#### PROCLAMATIONS, AWARDS AND SPECIAL PRESENTATION:

Mayor Curlee read a proclamation stating that the week of May 17-23, 2020 is National Public Works Week. He said he would be pleased to present it to Mr. Butch Taylor in hopes that Butch will share it with his employees.

#### **COMMENTS FROM CITIZENS: - NONE -**

#### REPORTS FROM THE MEMBERS OF THE BOARD OF MAYOR AND ALDERMEN

**ALDERMAN MATHIS** - Mr. Mathis said he had no report.

**ALDERMAN BERRY** - Mr. Berry stated he has been making phone calls rather than being out in public. He said Happy belated Mother's Day. He wanted to correct a poorly phrased comment that he made at the last BMA meeting regarding the Silver Street Parks and parks in general. He did not intend to come across as saying the recreation department was doing a bad job; he just wants to prioritize the city's resources.

**ALDERMAN BLACKWELL -** Ms. Blackwell said she did not attend any meetings and that next week all her meetings should resume. She said the National Domestic Violence Hotline is open 24 hours a day 7 days a week for those in need call 1-800-799-SAFE. Ms. Blackwell thanked the City Staff for all of their hard work; especially Ms. Moody who has been keeping all of us updated throughout this COVID-19 issue.

**MAYOR PRO TEM BLANKS** - Dr. Blanks stated he had no meetings since our last BMA meeting. He congratulated all of the upcoming seniors in high schools, colleges and the graduate level. He knows people are working on options or alternatives for having an actual graduation ceremony. Dr. Blanks said if you are out and about you should wear a mask or face covering and practice social distancing. Shop Tullahoma.

**ALDERMAN DUNN -** Ms. Dunn said she is checking prices for plants that are to go into the rain garden. She said thank you to the Public Works department and to the citizens for their patience in recycling. The recycling pickups have resumed.

**ALDERMAN KNOWIS** - Mr. Knowis stated he has been involved in the Coffee County Mayor's Task Force regarding trying to slowly open the economy/ business again. He was amazed at the low percentage of people who are wearing face covering out in public. The Airport Authority will be meeting tomorrow.

**MAYOR CURLEE -** Mayor Lane Curlee stated he had received a call from David Patton of Taylor Leatherwear. They had made 300 masks. Mayor Curlee had directed him to call Allen Lendley at the Coffee County Emergency Management agency.

**CITY ATTORNEY -** Mr. Stephen M. Worsham stated he is working on several items for the City including verifying the lien holders of delinquent property tax parcels.

CITY ADMINISTRATOR - Ms. Jennifer Moody thanked the Public Works Department for all of their effort in cleaning up the downed trees after the major storm that came through here on Sunday, May 3. She also thanked Public Works for getting the recycling pickup back on schedule. Ms. Moody is looking forward to supporting the re-opening of businesses and a healthy economic recovery. She said staff was showing gratitude for the alternative work schedules and the pandemic paid time off (PPTO) and she thanked her staff for all their hard word. Ms. Moody said the people of Coffee County are responding to the Census letters and she wants everyone to keep up the good work.

#### **CONSENT AGENDA:**

ITEM NO. 20-39 - MINUTES OF APRIL 27, 2020 REGULAR MEETING

ITEM NO. 20-40 – APPROVE THE TULLAHOMA FIRE DEPARTMENT'S  $32^{ND}$  YEAR OF PARTICIPATION IN THE FIRE PUP FIRE SAFETY EDUCATION PROGRAM

ITEM NO. 20-41 - APPROVE THE PURCHASE OF PUBLIC SAFETY RADIO TOWER EQUIPMENT AND INSTALLATION IN THE AMOUNT OF \$10,412.53

ITEM NO. 20-42 - APPROVE THE RE-APPOINTMENT OF DR. JAMES BLANKS TO REPRESENT THE CITY OF TULLAHOMA ON THE DUCK RIVER UTILITIES COMMISSION FOR A THREE-YEAR TERM BEGINNING JULY 1, 2020.

ITEM NO. 20-43 - APPROVE AN ANNUAL MAINTENANCE CONTRACT WITH THE STATE OF TENNESSEE ESTABLISHING REIMBURSEMENT RATES FOR THE CITY'S ROUTINE MAINTENANCE OF STATE ROUTES IN TULLAHOMA

Mayor Curlee read the captions for the items on the Consent Agenda.

A motion was made by Alderman Knowis and seconded by Alderman Blackwell to approve the items listed on the consent agenda.

A roll call was taken and the results were as follows:

Mayor Curlee: Yes
Mayor Pro-Tem Blanks: Yes
Alderman Berry: Yes
Alderman Blackwell: Yes
Alderman Dunn: Yes
Alderman Knowis: Yes
Alderman Mathis: Yes

All members present voted aye and it was so ordered.

#### **OLD BUSINESS:**

ORDINANCE No. 1537 - AN ORDINANCE TO AMEND THE ZONING MAP OF THE CITY OF TULLAHOMA, TENNESSEE, AS SET FORTH IN THE TULLAHOMA MUNICIPAL CODE, WHICH IS ORDINANCE NO. 1392, TO REZONE AN APPROXIMATELY 1.03 ACRE PARCEL LOCATED AT 520 E. MOORE STREET (COFFEE COUNTY TAX MAP 124K, GROUP E, PARCEL 006.00) FROM R-2, MEDIUM-DENSITY RESIDENTIAL DISTRICT, TO R-3, HIGH-DENSITY RESIDENTIAL DISTRICT, adopt on the second final reading.

Mayor Curlee read the caption for Ordinance No. 1537.

A motion was made by Alderman Blackwell and was seconded by Alderman Blanks to adopt Ordinance No. 1537 on the second and final reading.

A roll call was taken and the results were as follows:

Mayor Curlee: Yes
Mayor Pro-Tem Blanks: Yes
Alderman Berry: Yes
Alderman Blackwell: Yes
Alderman Dunn: Yes
Alderman Knowis: Yes
Alderman Mathis: Yes

All members present voted aye and it was so ordered.

ORDINANCE No. 1538 - AN ORDINANCE TO AMEND THE ZONING MAP OF THE CITY OF TULLAHOMA, TENNESSEE, AS SET FORTH IN THE TULLAHOMA MUNICIPAL CODE, WHICH IS ORDINANCE NO.1392, TO REZONE THREE PARCELS ADDRESSED AS 1801 N. WASHINGTON STREET (COFFEE COUNTY TAX MAP 109P, GROUP B, PARCEL 002.03), 1807 N. WASHINGTON STREET (COFFEE COUNTY TAX MAP 109P, GROUP B, PARCEL 002.04), AND 1821 N. WASHINGTON STREET (COFFEE COUNTY TAX MAP 109P, GROUP B, PARCEL 002.00), FROM I-1, RESTRICTED MANUFACTURING AND WAREHOUSING DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT, adopt on second and final reading.

Mayor Curlee read the caption for Ordinance No. 1538 and he stated we had a public hearing on this issue earlier in the evening.

A motion was made by Alderman Blackwell and was seconded by Alderman Knowis to adopt Ordinance No. 1538 on the second and final reading.

A roll call was taken and the results were as follows:

Mayor Curlee: Yes
Mayor Pro-Tem Blanks: Yes
Alderman Berry: Yes
Alderman Blackwell: Yes
Alderman Dunn: Yes
Alderman Knowis: Yes
Alderman Mathis: Yes

All members present voted aye and it was so ordered.

ORDINANCE NO. 1539 - AN ORDINANCE TO AMEND THE ZONING ORDINANCE OF THE CITY OF TULLAHOMA, TENNESSEE, WHICH IS ORDINANCE NO. 1392, BY AMENDING ARTICLE II, DEFINITIONS, ARTICLE IV, SPECIFIC DISTRICT REGULATIONS, AND ARTICLE VI, SPECIAL REGULATIONS, BY CREATING A NEW SECTION 606, DEVELOPMENT STANDARDS FOR MICROBREWERY, MICRO-DISTILLERY, AND MICRO-WINERY, adopt on the second and final reading.

Mayor Curlee read the caption for Ordinance No. 1539 and he stated we had a public hearing on this issue earlier in the evening.

A motion was made by Alderman Blackwell and was seconded by Alderman Blanks to adopt Ordinance No. 1539 on the second and final reading.

A roll call was taken and the results were as follows:

Mayor Curlee: Yes
Mayor Pro-Tem Blanks: Yes
Alderman Berry: Yes
Alderman Blackwell: Yes
Alderman Dunn: Yes
Alderman Knowis: Yes
Alderman Mathis: Yes

All members present voted aye and it was so ordered.

#### **NEW BUSINESS: - NONE -**

There being no further business to come before the Board of Mayor and Aldermen at this time, the Board Meeting adjourned at 6:12 p.m.

CITY RECORDER	MAYOR

#### **AGENDA ITEM NO. 20-45**

**DATE**: June 1, 2020

TO: Mayor and Board of Aldermen

**FROM**: Jennifer Moody, City Administrator

**SUBJECT**: Tennessee Correction Academy

Emergency Shelter MOU

#### **BACKGROUND**:

The Tennessee Correction Academy has submitted the Memorandum of Understanding (MOU) to permit them to use the City of Tullahoma's Community Centers as a temporary shelter as outlined in the MOU's Terms and Conditions section.

#### **RECOMMENDATION:**

The Board is recommended to approve the MOU and authorize the Mayor to execute same.

#### **ATTACHMENTS**

Memorandum of Understanding



# STATE OF TENNESSEE DEPARTMENT OF CORRECTION TENNESSEE CORRECTION ACADEMY P.O. BOX 1510 TULLAHOMA, TENNESSEE 37388 TELEPHONE (931) 461-7100 FAX (931) 454-1940

### MEMORANDUM OF UNDERSTANDING TO PERMIT THE USE OF A FACILITY AS AN EMERGENCY SHELTER

Effective Date:	May 4, 2020	w.
Expiration Date:	None. Owner or Tennessee Correction Acade notification.	my may terminate the agreement upon written
Owner:	City Of Tullahoma, P. O. Box 807, Tullahoma,	TN 37388
Owner's 24 Hour	Point of Contact:	
Primary:	Lane Curlee (931) 455-2648 (W); (931) 455-6 Name and Phone Number	5374 (H); (931) 581-0360 (C)
Alternate	e: <u>Jennifer Moody (931)455-2648 (W); (931) 2</u> Name and Phone Number	47-0158 (WC); (513) 807-5177 (PC)
Owner's Address	🗓 201 W. Grundy Street, Tullahoma, TN 37388	3
Tennessee Corre	ection Academy 24 Hour Point of Contact:	
Primary:	Ronald Whitmore (931) 461-7680 (W); (615) 347-9 Name and Phone Number	9101 (C)
Alternate:	Bradley McClure (931) 461-7102 (W) (931) 434-32 Name and Phone Number	226
Tennessee Corre	ection Academy Address: 1314 S. Jackson Stre	eet, Tullahoma, TN 37388
Name and Addre	ess of Shelter: C. D. Stamps Community Center D. W. Wilson Recreation Center	r, 810 S. Jackson St., Tullahoma, TN 37388 , 501 N. Collins St., Tullahoma, TN 37388
Owner: City of	Tullahoma	Tennessee Correction Academy
By:		By: Mill E My
Title:		Title: Superintendent
Date:		Date:

#### **TERMS AND CONDITIONS**

This Memorandum of Understanding is made for the temporary use of a facility designated by the Owner as a shelter for Tennessee Correction Academy staff and trainees during a declared or undeclared natural disaster or other condition or event requiring the activation of the Emergency Operations/Continuity of Operation Plan of the Tennessee Correction Academy.

#### **AGENDA ITEM NO. 20-46**

DATE:

June 1, 2020

TO:

Board of Mayor and Alderman

FROM:

Winston Brooks, Community Development Director

**SUBJECT**:

Ken MacKay Appointment to the Arts Council of Tullahoma

#### **BACKGROUND**

Members of the Arts Council of Tullahoma are appointed by the Mayor and Board of Alderman. Ms. Paige Prescott, a member at-large, has resigned her term. The Arts Council recommends Mr. Ken MacKay to be appointed to fulfill the remainder of her unexpired, three-year term. Upon the Board's approval, his term will expire on August 12, 2022.

#### RECOMMENDATION

The Board is recommended to appoint Ken MacKay to the Arts Council of Tullahoma for the remainder of a vacant, unexpired term ending on August 12, 2022.

#### **ATTACHMENTS**

Citizen Participation Form

#### CITY OF TULLAHOMA, TENNES! EE CITIZEN PARTICIPATION RESUME :ORM

The City of Tullahoma relies upon citizen participation or the various Boards and

Commissions to help make Tullahoma a better place in which o live. his form is to help the Board of Mayor and Aldermen select interested communit members and guide them in the appointment process. Please return the completed form to the Office of the Mayor, Tullahoma Municipal Building, 201 W. Grundy Street, P. O. Bo 807, Tullahoma, TN 37388 or by FAX (931) 455-0038. If you have any questions, contact C ly Hall, 931) 455-2648. You may use additional sheets if necessary. All information sub nitted is subject to public inspection. Meeting schedules subject to change or special call. Completed forms will be retained on file for a one-year period. Kon MACKAY \_\_\_\_\_ Daytime | hone\_ 931-581-4660 KENSINGTON LANE TULLAHOOR, 7 37383 Email Address: 1. Do you live within the city limits? Yes 2. Are you or any family member\* in the employ of the City of Tul ahoma? Yes \_\_\_\_ No \_\_\_\_ If yes, explain\_\_\_\_\_ 3. Is any family member a member of any board or co mission of the City of Tullahoma? Yes \_\_\_\_ N. L If yes, explain 4. Do you work for or own a company that performs work, contracts with, or provides materials to the City of Tullahoma or any of 's Boa ds or agencies? Yes\_\_\_\_No\_\_\_\_If yes, explain\_\_\_\_\_ 5. Occupation/Title Cooker 6. Please identify the Board(s)/Commission(s) on whic you are interested in serving (check all that apply): REGULAR ME TING: CHEDULE **Airport Authority** 2<sup>nd</sup> Tuesday ea :h moi th, 5:00 p.m. Arts Council \_\_\_\_ 3<sup>rd</sup> Thursday e ch mo ith, 5:30 p.m. **Board of Adjustment & Appeals** Meets As Call∈ 1 Board of Zoning Appeals Meets As Calle 1 Duck River Utilities Comm. 3<sup>rd</sup> Wednesday each r onth, 5:00 p.m. Friends of the Tull. Animal Shelter Pending Historic Zoning Comm. \_\_\_\_ 1st Tuesday bi- nonthl ', 4:00 p.m. Housing Authority 3rd Thursday e ch mo th, 5:00 p.m. Mayor's Jobs Council Pending Tull. Industrial Dev. Bd. Meets as called Planning Commission 3<sup>rd</sup> Monday each month, 4:00 p.m. Tree Board 3<sup>rd</sup> Wednesday as called, 5:15 p.m.

Tulianoma Sports Council	1 <sup>st</sup> Tuesday each month, 7:00 a.m. Pending 4 <sup>th</sup> Tuesday each month, 5:00 p.m. Meets as called
--------------------------	--

#### 7. Why do you wish to serve on this Board?

I BELIVE THAT IF YOU WANT TO LIVE IN A GRENT TOWN YOU NEED TO DO SOMETHING TO HELP MAKE IT GRENT. FOR THE PAST 27 YEAR) I HAVE WORKED A SCENT MOST OF MY TIME IN FAMESTEVILLE, IT. OUR RAMILY BUSINESS (SIR'S FABRILS) WAS IN FAMESTEVILLE. I SERVED ON MANY BOARDS, ROMEY, CHAMBER OF COMMERCE, MAIN STREET. I ENTOYIS IT AT MET A LOT OF GOOD PEOPLE. IT ALSO HELP MY EUSIFUS. IN FEB 2018 WE LOST OUR LIKE TO VOLLTELL MY TIME TO HELP MY TIME IN TULLAHOMA. I WOULD LIKE TO VOLLTELL MY TIME TO HELP THE COMMUNITY.

## 8. Please indicate any special skills or expertise you ould bring to the Board.

DURLIFT MY TIME AS MANAGER OF SIR'S FAMILIS I HAD MANNY DUTIES. MANAJONAL A STAFF OF 30 ENFLOYES, ORDERING PRICING GOODS, ADVERTIZED OF TV. PRINT, PAROLONAL SOCION MEDIA. DEALIN WITH UNMARM COUSTONIES & TURNING THEN INTO HADOM CUITAMONS STARTED AN ONLINE STORE. IAM GOOD WITH PEDDUE, I HAVE CREATIVE I VEAS, I KNOW HOW TO OLGAPIZE & STAM WITHIN ABUSET.

- 9. Please list any community activities in which you have been involved.
  - · CHAIRMAN LINCOME CO. TOY DRIVE FOR OVER 20 YEARS
  - · VOLLITED HOST OF CHRISTMAS PAST (FAYETTEVILLE)
  - . ROTALLY FISH FRY
  - ' S'LAW BURGE PETTURE
  - TREASUNEL ON THURHOMA LUTTLE LEAGUE
  - · MEASURE OF FAMETIENUE ROTHING CLUB

I certify that I meet the qualifications and I am familiar with the purposes and terms of service of the respective board(s)/commission(s) for which I wish to be considered. My schedule will permit attendance to the regular meetings of the board(s)/commission(s). Further, I will agree to take an oath of office to be administered at a meeting of the Board of Mayor and Aldermen.

I understand that I may withdraw my name from considers ion at any time prior to appointment upon notification to the Mayor.

Further, I agree, if appointed, to comply with the City's Code of thics f radvisory boards, authorities and commissions as adopted by the City of Tullahor a, Tenressee.

Signature/Date

\*Notes for Questions 2 & 3 above: A family member is a pres nt spo ise, parents, step-parents, grandparents, current parents-in-law, foster parents children, brother, sister, brother-in-law and sister-in-law, grandchildren, and legally adop ed children.

#### PLEDGE TO FOLLOW CODE OF ETHICS

#### Code of Ethics

(Adopted by Resolution No. 1287, January 9, 2006)

The Code of Ethics is intended to provide ethical guidelines for City Board members, employees and Board and Mayor-appointed Board and Commission members that are responsive to the public needs and preclude even the appearance of impropriety in the performance of their duties.

All City Board members, employees and Board and Mayor-appointed Board and Commission members have an obligation to conduct their official duties in a manner that serves the public interest, upholds the public trust and protects the City's resources. To this end, City Board members, employees and Board and Wayor-appointed Board and Commission members have a responsibility to:

Perform their duties to the very best of their abilities, treating the public and each other in a courteous manner that is fair and equitable, without regard to race, color, sex, age, religion, national origin, disability, political affiliation, or any other factor unrelated to the impartial conduct of City business.

Demonstrate integrity, honesty, and ethical behavior in the conruct of all City business.

Ensure that their personal interests do not come into conflic with their official duties, resulting in a real conflict of interest or the appearance of a conflict of interest. This shall apply to City Board members, employees and Board and M yor-appointed Board and Commission members when dealing with vendors, customers, and other individuals doing business or seeking to do business with the City.

Ensure that they do not accept any gift, favor or thing of value that may tend to influence the discharge of their duties, or grant any improper favor, service or thing of value in the discharge of their duties.

Ensure that information concerning the property, government or affairs of the City is held confidential, disclosed only with proper legal authorization, and never to advance the financial or other special interest of themselves or others.

Ensure that all City resources, including City funds, equipment, vahicles and other property, are used in strict compliance with City policies and solely for the benefit of the City. To ensure that city employees do not receive unauthorized or conflicting directives, individual Board members and Board and Commission members without supervisory responsibilities shall not give direction to city employees and departments except as directed by the majority of Board of Mayor and Aldermen to the City Administrator.

Avoid any behavior that could fall under the definitions of misconduct in Section 8.6 of the City's Personnel Regulations.

Members of advisory boards, authorities and commissions shall not discuss, advocate, or vote on any matter in which they have a conflict of interest or an interest which reasonably might appear to be in conflict with the concept of fairness in dealing with public business. A conflict of interest or a potential conflict of interest occurs if a member has a separate, private, or monetary interest, either direct or indirect, in any issue or transaction under

consideration. Any member who violates this provision may be subject to removal from the board, authority or commission.

If the advisory board, authority, or commission member believes helene has a conflict of interest then that member should inform the advisory board, authority or commission that they will abstain from that vote.

Any advisory board, authority or commission may seek the counsel of the advisory board, authority or commission's legal counsel on questions regarding the interpretation of these ethics guidelines or other conflict of interest matters. The interpretation may include a recommendation on whether or not the advisory board, authority or commission member should excuse himself/herself from voting. The advisory board, authority or commission member may request that counsel respond in writing.

I,
MM C.M _ 95/19 Applicant's signature _ Daic
Name (please print)
Advisory board, authority or commission:

#### **AGENDA ITEM NO. 20-47**

DATE:

June 1, 2020

TO:

Board of Mayor and Aldermen

FROM:

Jennifer Moody, City Administrator

**SUBJECT:** 

Wall Street Alley Lease Agreement

#### **BACKGROUND**

Downtown restaurant owner, Mr. Joseph Keller, has requested to use a portion of Wall Street Alley to support the creation of an outdoor patio space contiguous to London's. In mutual agreement with the owner, the City proposes to lease the property, which would allow for the owner to make improvements to create an outdoor venue on the green space between the alley and the Downtown Avenues.

One benefit of this lease is that it would make the green space contiguous to London's and allow for London's beer permit and liquor licenses to extend into the newly created patio area. The Downtown would benefit from the additional outdoor dining space and activity generated from the improvements.

The City's lease to Mr. Keller would be non-exclusive in that the City would retain the right of access to, across, and upon the alley for emergency vehicles, utilities, any of the City's employees or agents, and the general public.

#### RECOMMENDATION

The Board is requested to approve and authorize the City Administrator to negotiate and sign a lease with Mr. Keller, subject to final review and approval by the City Attorney.

#### FISCAL IMPACT

None

#### **AGENDA ITEM NO. 20-48**

DATE:

June 1, 2020

TO:

Board of Mayor and Aldermen

FROM:

Jennifer Moody, City Administrator

**SUBJECT:** 

CSX Railroad Crossing Improvements with TDOT

Hogan Street (Contract #CRR070347) Roosevelt Street (Contract #CRR070349)

#### BACKGROUND

The State of Tennessee Department of Transportation (TDOT) proposes to enter into an Agreement with the City of Tullahoma for safety improvements at the Hogan Street and Roosevelt Street railroad crossings. The improvements would be completed by a contracted firm in accordance with the estimate of cost and plans and specifications as approved by TDOT, who will also contribute 90% of the costs. The City is requested to contribute 10% of the costs for these improvements. The improvements include warning signage, milling and repaving of the approaches, and striping.

In accordance with the proposed Agreements, the estimated costs of these improvements are confidential and cannot be shared directly or indirectly to anyone other than TDOT.

#### RECOMMENDATION

The Board of Mayor and Aldermen is recommended to approve and authorize the Mayor to sign the Contracts with TDOT for safety improvements as the CSX crossings in the City of Tullahoma.

#### FISCAL IMPACT

The City of Tullahoma's FY2021 General Fund Budget will include sufficient funds to cover the cost of these improvements, in the budget allocation for Public Works, Streets/Highways – Maintenance and Repair Acct. No. 110-43120-262-023.

#### **ATTACHMENT**

Agreement for Hogan St Agreement for Roosevelt St



### STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION

#### DIVISION OF FREIGHT & LOGISTICS SUITE 1200, JAMES K. POLK BUILDING 505 DEADERICK STREET NASHVILLE, TENNESSEE 37243-1402

(615) 741-2781

CLAY BRIGHT COMMISSIONER BILL LEE GOVERNOR

May 14, 2020

Mr. Robert Taylor, Public Works Director City of Tullahoma 201 West Grundy Street Tullahoma, TN 37388

Subject: Highway-Rail Grade Crossing Improvement Project, Contract # CRR070347

Dear Mr. Taylor,

The Tennessee Department of Transportation (TDOT) has prepared an Agreement for the City of Tullahoma for safety improvements at the subject highway-rail grade crossing listed below:

U.S. Dot Crossing Number	349-386T
Railroad Company	CSX Railroad
Railroad Milepost	00J 68.69
Federal Project Number	HSIP-R-1111(3)
State Project Number	16952-2501-94
PIN	129418.00
Highway Route	Hogan St (01111)
Highway Log Mile	0.12
City, County	In Tullahoma, Coffee

Please note that on **Item 2 (a)** of the work agreement, TDOT will need the City to place a **checkmark next to the method** by which the City will perform the Railroad Crossing safety improvement work.

Enclosed is one (1) original counterpart of the agreement between the Department and the City for the performance of this work.

Please have the appropriate City representative review sign and return the Agreement to me. I will then forward the copy for TDOT Commissioners Signature.

As soon as TDOT's internal signature process is completed, TDOT will then forward to the City the fully executed agreement. Upon receipt of the fully executed agreement, the City may begin work.

Robert Taylor, City of Tullahoma May 14, 2020 Page 2 of 2

If you have any questions regarding this matter, please contact me by phone at (615) 253-1043 or by email at <a href="mailto:Erik.Andersen@tn.gov">Erik.Andersen@tn.gov</a>

Sincerely,

Erik Andersen Tennessee Rail-Crossing Safety Manager

Enk andersen Dr

Section 130 Program

EA:dm

Enclosure: City Agreement (1 copy)

cc: File



#### RAILROAD AGREEMENT

THIS AGREEMENT is made and entered into by and between the State of Tennessee acting through its Department of Transportation, hereinafter called "TDOT", and City of Tullahoma, Tennessee, hereinafter referred to as the "Local Government".

#### WITNESSETH:

WHEREAS, in accordance with 23 CFR, Subpart 646B, TDOT has directed the Local Government to prepare plans, specifications, and estimates of costs of labor, material and equipment, etc. for construction of the crossing roadway approaches adjustments, hereinafter referred to as the "Railroad Crossing Approaches Project" number HSIP-R-1111(3), 16952-2501-94, at the Hogan St (01111) Highway-Rail Grade Crossing DOT No. 349-386T located in Tullahoma, Coffee County, Tennessee; and

WHEREAS, the Local Government is eligible for reimbursement for the Railroad Crossing Approaches Project under 23 CFR, Subparts 140I and 646B which are incorporated herein by reference; and

- 1. Remove one (1) existing Grade Crossing Advance Warning sign (W10-1) on Approach 1 (Hogan St (01111)).
- 2. Mill and overlay Approach 1 (Hogan St (01111)) from the crossing to 175 feet in advance of the proposed stop line and Approach 2 (Hogan St (01111)) from the crossing to 170 feet in advance of the proposed stop line. Mill and overlay Approach 5 (NW Atlantic St (03429)) from the proposed stop line for approximately 55 feet. Mill and overlay Approach 6 (NW Atlantic St (03429)) from the proposed stop line for approximately 85 feet. Mill and overlay Approach 7 (NE Atlantic St (03436)) from the proposed stop line for approximately 60 feet. Mill and overlay Approach 8 (NE Atlantic St (0A537)) from the proposed stop line for approximately 100 feet.
- 3. Install one (1) Grade Crossing Advance Warning sign (W10-1) (36") adjacent to the new Grade Crossing Pavement Marking (RxR) on Approach 1 (Hogan St (01111)).
- 4. Install one (1) Grade Crossing Pavement Marking (RxR) approximately 175 feet in advance of the proposed stop line on Approach 1 (Hogan St (01111)).
- 5. Restripe centerline and edgeline striping on Approach 5 (NW Atlantic St (03429)) from the stop line for approximately 55 feet.

- 6. Install one (1) Grade Crossing and Intersection Warning sign (W10-2) (36") on Approach 5 (NW Atlantic St (03429)) approximately 55 feet from the proposed stop line.
- 7. Remove and replace one (1) existing Stop sign (R1-1) (36") on Approach 5 (NW Atlantic St (03429)) at the intersection with Hogan St (01111) and install a 2" strip of red retroreflective sheeting along the sign post. Reset the existing Street Name sign on the new Stop sign.
- 8. Install a 24" wide stop line on Approach 5 (NW Atlantic St (03429)) at the intersection with Hogan St (01111), for a total length of twelve (12) feet.
- 9. Restripe a 24" wide stop line a minimum of 15 feet in advance of the nearest rail and a minimum of 8 feet from the nearest gate on Approach 1 (Hogan St (01111)), for a total length of twelve (12) feet.
- 10. Remove and replace one (1) existing Stop sign (R1-1) (36") on Approach 6 (NW Atlantic St (03429)) at the intersection with Hogan St (01111) and install a 2" strip of red retroreflective sheeting along the sign post. Reset the existing Street Name sign on the new Stop sign.
- 11. Install one (1) Grade Crossing and Intersection Warning sign (W10-2) (36") on Approach 6 (NW Atlantic St (03429)) approximately 85 feet from the proposed stop line.
- 12. Restripe centerline and edgeline striping on Approach 6 (NW Atlantic St (03429)) from the stop line for approximately 85 feet.
- 13. Install a 24" wide stop line on Approach 6 (NW Atlantic St (03429)) at the intersection with Hogan St (01111), for a total length of twelve (12) feet.
- 14. Restripe centerline and edgeline striping on Approach 1 (Hogan St (01111)) from the stop line to the new Grade Crossing Advance Warning sign for approximately 175 feet.
- 17. Restripe centerline and edgeline striping on Approach 2 (Hogan St (01111)) from the stop line to the new Grade Crossing Advance Warning sign for approximately 170 feet.
- 18. Restripe centerline and edgeline striping on Approach 8 (NE Atlantic St (0A357)) from the stop line for approximately 100 feet.
- 19. Install one (1) Grade Crossing and Intersection Warning sign (W10-2) (36") on Approach 8 (NE Atlantic St (0A357)) approximately 100 feet from the proposed stop line.
- 20. Remove and replace one (1) existing Stop sign (R1-1) (36") on Approach 8 (NE Atlantic St (0A357)) at the intersection with Hogan St (01111) and install a 2" strip of red retroreflective sheeting along the sign post. Reset the existing Street Name sign on the new Stop sign.
- 21. Install a 24" wide stop line on Approach 8 (NE Atlantic St (0A357)) at the intersection with Hogan St (01111), for a total length of twelve (12) feet.
- 22. Install one (1) Grade Crossing Pavement Marking (RxR) approximately 170 feet in advance of the proposed stop line on Approach 2 (Hogan St (01111)).
- 23. Install one (1) Grade Crossing Advance Warning sign (W10-1) (36") adjacent to the new Grade Crossing Pavement Marking (RxR) on Approach 2 (Hogan St (01111)).
- 24. Remove one (1) existing Grade Crossing Advance Warning sign (W10-1) on Approach 2 (Hogan St (01111)).
- 25. Restripe centerline and edgeline striping on Approach 2 (Hogan St (01111)) from the stop line to the new Grade Crossing Advance Warning sign for approximately 170 feet.
- 26. Install a 24" wide stop line on Approach 7 (NE Atlantic St (03436)) at the intersection with Hogan St (01111), for a total length of twelve (12) feet.
- 27. Restripe centerline and edgeline striping on Approach 7 (NE Atlantic St (03436)) from the stop line for approximately 60 feet.
- 28. Restripe a 24" wide stop line a minimum of 15 feet in advance of the nearest rail and a minimum of 8 feet from the nearest gate on Approach 2 (Hogan St (01111)), for a total length of twelve (12) feet.

- 29. Remove and replace one (1) existing Stop sign (R1-1) (36") on Approach 7 (NE Atlantic St (03436)) at the intersection with Hogan St (01111) and install a 2" strip of red retroreflective sheeting along the sign post. Reset the existing Street Name sign on the new Stop sign.
- 30. Install one (1) Grade Crossing and Intersection Warning sign (W10-2) (36") on Approach 7 (NE Atlantic St (03436)) approximately 60 feet from the proposed stop line.

(hereinafter referred to as the "Railroad Crossing Approaches Work"); Items are numbered to correspond with the Aerial Drawing in Exhibit A and

NOW, THEREFORE, in consideration of these premises, and the mutual promises contained herein, it is agreed by and between the parties hereto as follows:

- 1. (a) The Local Government shall construct said Railroad Crossing Approaches Project in accordance with the estimate of cost, plans and specifications, as approved by TDOT, which are incorporated herein by reference, and as otherwise contemplated by this Agreement. The approved estimate of cost, plans and specifications are attached hereto as "Exhibit A".
  - (b) Any change in approved estimate of cost, plans or specifications shall require the prior written approval of TDOT. TDOT agrees to review and, if acceptable, approve such requests for change in a timely manner, and TDOT agrees to cooperate with the Local Government to resolve, if possible, any objections TDOT may have to such requested changes in the Agreement.

(a) The Local Government agrees that it will perform the Railroad Crossing Approaches

	By force account (provided that the Local Entity is qualified to perform the work with its own forces and equipment in a satisfactory and timely manner
	By contract awarded to the lowest qualified bidder based on appropriate solicitation.
<del></del>	By use of an existing continuing contract (provided that the costs are reasonable).
	By combination of the above, or otherwise as authorized in 23 CFR, Subpar 646B as follows:

2.

- (b) Whenever the Local Government elects to perform the Railroad Crossing Approaches Work by award of a contract, it shall submit the same to TDOT for prior approval. TDOT shall not be required to reimburse the Local Government for its obligation under any contract that has not received the advance written approval of TDOT.
- (c) The Local Government shall not release or make available any memoranda or other information concerning the estimated cost of the Railroad Crossing Approaches Work to anyone other than TDOT. The Local Government hereby agrees, warrants and assures that the estimated cost information is confidential, and that it will not directly or indirectly disclose said estimated cost information to potential bidders.

- (d) Neither the Local Government nor any affiliate or subsidiary thereof shall participate directly or indirectly as a bidder for any part of the Railroad Work to be performed under a contract to be awarded by the Local Government. The Local Government further agrees that no employee, officer, or agent, of the Local Government, shall participate in the selection, or in the award or administration of a contract for the performance of any part of the Railroad Crossing Approaches Work if a real or apparent conflict of interest would be involved. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the above, has a substantial financial interest, such as five-percent (5%) or greater ownership interest, or other interest in the firm selected for award of a contract to perform or supply material for the Railroad Crossing Approaches Work. Neither the Local Government nor any affiliate, subsidiary, employee, officer, or agent, of the Local Government, shall solicit, or accept gratuities, favors, or anything of monetary value, except an unsolicited gift having nominal monetary value, from contractors or bidders.
- (e) The Local Government must request in writing and receive TDOT's written approval prior to any revision in the method of performing the Railroad Crossing Approaches Work. Failure to do so may result in the loss of TDOT participation in payment for the cost of the Railroad Crossing Approaches Work.
- 3. The Railroad, under separate Agreement described above, shall provide flagging protection as may be required for the maintenance and protection of Railroad and highway traffic during the progress of the Railroad Crossing Approaches Work.
- 4. The Local Government agrees to provide engineering, erosion control, traffic control, clearing and grubbing of the proposed Railroad Crossing Approaches Work site, and all survey staking for the purpose of the Railroad Crossing Approaches Work, and the estimated cost thereof is included in the estimate described above.
- 5. After the Railroad Crossing Approaches Work has been constructed or installed and found to be in satisfactory working order by the parties hereto, the same shall be maintained by the Local Government for the benefit of the public for so long as the Railroad maintains and operates its track facilities at the crossing, or until the crossing is abandoned and unused or legal requirements make it necessary to cease operation and maintenance of the Railroad's signals and related equipment. It is understood that as of the date hereof, the provisions of applicable law require the Local Government to maintain said railroad-highway grade crossing roadway approaches at its own expense. It is further understood by the parties that State funds for the purpose of operating and maintaining the facilities, constructed or installed, may be expended in the event the General Assembly of Tennessee specifically authorizes and appropriates funds for such purposes, or in the event such funds are otherwise available for such purposes under prior authority and appropriation granted to TDOT by the General Assembly.
- 6. Subject to the provisions of this paragraph, and as otherwise provided in this Agreement, TDOT agrees to reimburse the Local Government for the cost of designing, and constructing the Railroad Crossing Approaches Project in accordance with the approved plan, as follows:

- (a) TDOT shall reimburse the Local Government for such direct and indirect costs as are allowable under the current provisions of 23 CFR, Subparts 140I and 646B. Any claim for costs that would be ineligible for Federal reimbursement under 23 CFR 646B on a federal-aid project shall be ineligible for reimbursement by TDOT on this Railroad Crossing Approaches Project, whether it is or is not a federal-aid project.
- (b) The Local Government shall develop and record Railroad Crossing Approaches Work costs in a manner consistent with the current provisions of 23 CFR 140I as of the effective date of this Agreement, and as approved by TDOT.
- (c) Unless a lump-sum payment has been approved by TDOT, the Local Government shall submit all requests for payment by invoice, in form and substance acceptable to TDOT with all necessary supporting documentation, prior to any reimbursement of allowable costs. Such invoices shall indicate, at a minimum, the amount charged by allowable cost line-item for the period invoiced, the amount charged by line-item to date, the total amount charged for the period invoiced, and the total amount charged under the Agreement to date.
- (d) The Local Government may submit invoices for interim payments during the progress of the Railroad Crossing Approaches Work; provided, however, that such interim payments may be approved only up to a maximum of eighty percent (80%) of the approved estimate of reimbursable costs for the Railroad Crossing Approaches Project, as described in Paragraph 1 of this Agreement, and any remaining reimbursable costs must be submitted on the final bill. Such invoices for interim payments shall be submitted no more often than monthly.
- (e) TDOT shall, unless it has good faith and reasonable objections to the Local Government's invoice for interim payment, use its best efforts to issue payment based on the Local Government's invoice within forty-five (45) days after receipt. If, however, TDOT has good faith and reasonable objections to the Local Government's invoice(s) or any part thereof, TDOT shall specifically identify those objections in writing to the Local Entity so as to allow the parties to address them in a prompt manner. If the invoice is otherwise acceptable, TDOT shall only withhold payment(s) as to those cost items it has specified in its written notice of objections to the Local Government. All other reimbursable cost items set out in the Local Government's invoice shall be paid by TDOT.
- (f) Subject to the Local Government's right to bill on an interim basis as described above, the Local Government shall by invoice provide one final and complete billing of all costs incurred, or of the agreed-to lump sum, within one year following the completion of the Railroad Crossing Approaches Work in its entirety. Otherwise, any previous payments to the Local Entity shall be considered final, and the Local Government shall be deemed to have waived any claim for additional payments, except as TDOT and the Local Government may have agreed otherwise in writing before the end of that year.
- (g) The Local Government's invoice(s) shall be subject to reduction for amounts included in any invoice or payment theretofore made which are determined by TDOT, on the basis of audits or monitoring conducted in accordance with the terms of this Agreement, not to constitute allowable costs. The payment of an invoice shall not prejudice TDOT's right to object to or question any invoice or matter in relation thereto. Such payment by TDOT

shall neither be construed as acceptance of the work nor as final approval of any of the costs invoiced therein.

- 7. TDOT shall have the right to inspect the Railroad Crossing Approaches Work on this project and to confirm the financial information made available by the Local Government to TDOT in support of the Local Government's invoiced amounts. The Local Government shall notify TDOT of the date that the first work will be performed in order that adequate inspection can be arranged and proper records kept. Any costs billed by the Local Government that cannot be verified by the TDOT Project Supervisor's records will not be reimbursed.
- 8. The Local Government agrees that its cost records will be subject to inspection at any reasonable time by representatives of TDOT before or after final payment for reimbursable work. In the event any costs are determined not to be allowable under provisions of this Agreement, the Local Government agrees to repay TDOT such amount of ineligible costs included within payments made by TDOT.
- 9. The Local Government shall keep and maintain accurate records by which all invoices can be verified. The books, records, and documents of the Local Government, insofar as they relate to work performed or monies received under this Agreement shall be maintained for a period of three (3) full years after final payment has been received by the Local Government and shall be subject to audit at any reasonable time and upon reasonable notice by TDOT, the State Comptroller of the Treasury, or by the Federal Highway Administration, or their duly appointed representatives during this three (3) year period. The financial statements shall be prepared in accordance with generally accepted accounting principles.
- 10. This Agreement is subject to the appropriation and availability of TDOT funds. In the event that the funds are not appropriated or are otherwise unavailable, TDOT reserves the right to terminate this Agreement upon written notice to the Local Government. Said termination shall not be deemed a breach of this Agreement by TDOT. Upon receipt of the written notice, the Local Government shall cease all work associated with the Agreement, except as may be reasonably necessary to return the Local Government's roadway facilities to safe operation. Should such an event occur, the Local Government shall be entitled to compensation for all costs reimbursable under 23 CFR 646B (in accordance with paragraph 7 of this Agreement) for work completed as of the termination date or in accordance with this provision. Upon such termination, the Local Government shall have no right to recover from TDOT any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- 11. The Local Government, its successors and assigns, agrees to indemnify and hold harmless TDOT as well as its employees, officers and agents from and against any and all claims, liabilities, losses, and causes of action which may arise, accrue, or result to any person, firm, corporation, or other entity which may be injured or damaged as a result of acts, omissions, or negligence on the part of the Local Government, its employees, its contractors, or any person acting for or on its or their behalf in the performance of the Railroad Crossing Approaches Work relating to this Agreement. The Local Government further agrees it shall be liable for the reasonable cost of attorneys for TDOT in the event such services are necessitated to enforce the terms of this Agreement or otherwise enforce the obligations of the Local Government to TDOT.

In the event of any such suit or claim, the Local Government shall give TDOT immediate notice thereof and shall provide all assistance required by TDOT in TDOT's defense. TDOT shall give the Local Government written notice of any such claim or suit, and the Local Government shall have full right and obligation to conduct the Local Government's own defense thereof. Nothing contained herein shall be deemed to accord to the Local Government, through its attorney(s), the right to represent TDOT in any legal matter, such rights being governed by Tennessee Code Annotated, Section 8-6-106.

- 12. TDOT shall have no liability except as specifically provided in this Agreement.
- 13. This Agreement may be modified only by a written amendment executed by the parties hereto.
- 14. Failure by any party to this Agreement to insist in any one or more cases upon strict performance of any of the terms, covenants, conditions, or provisions of this Agreement shall not be construed as a waiver or relinquishment of any such term, covenant, condition or provision. No term, covenant, condition or provision of this Agreement shall be held to be waived, modified, or deleted except by written amendment signed by the parties hereto.
- 15. The Local Government hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Agreement or in the employment practices of the Local Government on the grounds of disability, age, race, color, religion, sex, national origin, or any classification protected by the Constitution or statutes of the United States or the State of Tennessee. The Local Government shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
- 16. The Local Government agrees to comply with all applicable federal and state laws and regulations in performing any of its obligations under this Agreement. The parties agree that failure of the Local Government to comply with this provision shall constitute a material breach of this Agreement, and subject the Local Government to the repayment of all State funds expended, or expenses incurred, under this Agreement.
- 17. This Agreement shall be binding upon, and shall inure to the benefit of the parties hereto, their respective heirs, legal representatives, successors, and assigns. Time is of the essence of this Agreement.
- 18. This Agreement shall be governed by and construed in accordance with the laws of the State of Tennessee. The Local Government acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising therefrom, shall be subject to and limited to those rights and remedies, if any, available under Tennessee Code Annotated, Sections 9-8-101 through 9-8-407.
- 19. If any terms, covenants, conditions or provisions of this Agreement are held to be invalid or unenforceable as a matter of law, the other terms, covenants, conditions, and provisions hereof shall not be affected thereby, and shall remain in full force and effect. To this end, the terms and conditions of this Agreement are declared severable.
- 20. TDOT and the Local Government agree that any notice provided for in this Agreement or concerning this Agreement shall be in writing, and shall be made by personal delivery, by

certified mail (return receipt requested), by nationally recognized overnight delivery service (such as FedEx or UPS), or by facsimile transmission (provided that notice shall also be given in one of the other methods prescribed herein) addressed to the respective party at the appropriate facsimile number or address as set forth below or to such other party, facsimile number, or address as may be hereafter specified by written notice.

#### To TDOT:

Tennessee Department of Transportation Attention: Multimodal Transportation Resources Highway Railroad Crossing Program Suite 1800, James K. Polk Building 505 Deaderick Street Nashville, TN 37243-0349 Fax: (615) 253-1482

With a copy if requested by TDOT to:

John H. Reinbold, Office of General Counsel Suite 300, James K. Polk Building 505 Deaderick Street Nashville, TN 37243-0326

Fax: (615) 532-5988

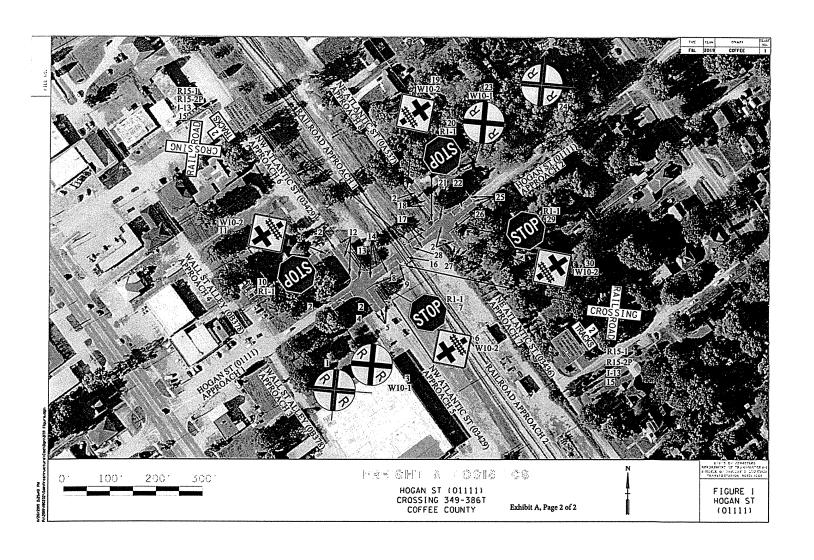
#### To the Local Government:

Robert Taylor, Public Works Director City of Tullahoma 201 West Grundy Street Tullahoma, TN 37388

With a copy if requested by the Local Government to:				

# IN WITNESS WHEREOF, the parties have executed this Agreement.

City of Tullahoma, Tennessee	STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION		
BY:	BY:		
	John C. Schroer		
	Commissioner		
DATE:	DATE:		
APPROVED AS TO FORM:	APPROVED AS TO FORM :		
BY:City Attorney	John H. Reinbold		
	General Counsel		





# STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION

#### **DIVISION OF FREIGHT & LOGISTICS**

SUITE 1200, JAMES K. POLK BUILDING 505 DEADERICK STREET NASHVILLE, TENNESSEE 37243-1402 (615) 741-2781

CLAY BRIGHT COMMISSIONER

BILL LEE GOVERNOR

April 30, 2020

Mr. Robert Taylor, Public Works Director City of Tullahoma 201 West Grudy Street Tullahoma, TN 37388

Subject: Highway-Rail Grade Crossing Improvement Project, Contract # CRR070349

Dear Mr. Taylor,

The Tennessee Department of Transportation (TDOT) has prepared an Agreement for the City of Tullahoma for safety improvements at the subject highway-rail grade crossing listed below:

U.S. Dot Crossing Number	349-423T	
Railroad Company	CFWR Railroad	
Railroad Milepost	JB1.27	
Federal Project Number	HSIP-R-3433(11)	
State Project Number	16950-2599-94	
PIN	128457.00	
Highway Route	Roosevelt St (03433)	
Highway Log Mile	0.37	
City, County	In Tullahoma, Coffee	

Please note that on **Item 2 (a)** of the work agreement, TDOT will need the City to place a **checkmark next to the method** by which the City will perform the Railroad Crossing safety improvement work.

Enclosed is one (1) original counterpart of the agreement between the Department and the City for the performance of this work.

Please have the appropriate City representative review sign and return the Agreement to me. I will then forward the copy for TDOT Commissioners Signature.

As soon as TDOT's internal signature process is completed, TDOT will then forward to the Citythe fully executed agreement. Upon receipt of the fully executed agreement, the City may begin work.

Robert Taylor, City of Tullahoma April 30, 2020 Page 2 of 2

If you have any questions regarding this matter, please contact me by phone at (615) 253-1043 or by email at <a href="mailto:Erik.Andersen@tn.gov">Erik.Andersen@tn.gov</a>

Sincerely,

Erik Andersen

Tennessee Rail-Crossing Safety Manager

Enk andersen Dr

Section 130 Program

EA:dm

Enclosure: City Agreement (1 copy)

cc: File



#### RAILROAD AGREEMENT

THIS AGREEMENT is made and entered into by and between the State of Tennessee acting through its Department of Transportation, hereinafter called "TDOT", and City of Tullahoma, Temessee, hereinafter referred to as the "Local Government".

#### WITNESSETH:

WHEREAS, in accordance with 23 CFR, Subpart 646B, TDOT has directed the Local Government to prepare plans, specifications, and estimates of costs of labor, material and equipment, etc. for construction of the crossing roadway approaches adjustments, hereinafter referred to as the "Railroad Crossing Approaches Project" number HSIP-R-3433(11), 16950-2599-94, at the Roosevelt St (03433) Highway-Rail Grade Crossing DOT No. 349-423T located in Tullahoma, Coffee County, Tennessee; and

WHEREAS, the Local Government is eligible for reimbursement for the Railroad Crossing Approaches Project under 23 CFR, Subparts 140I and 646B which are incorporated herein by reference; and

WHEREAS, for the Railroad Crossing Roadway Approaches Adjustment Project, the Local Government has prepared plans, specifications, and estimates of cost, dated September 23, 2019, which estimate is in the amount of first in which the total cost is to be split 10% for the City of Tullahoma (\$ 100 and 90% for TDOT (\$ 100 and 90% for TDOT), as required for the construction or installation of

- 1. Install centerline and edgeline striping on Approach 4 (E. Decherd St (03427)) from the stop line for approximately 100 feet.
- 2. Remove and replace one (1) existing Stop sign (R1-1) (36") on Approach 4 (E. Deched St (03427)) at the intersection with Roosevelt St (03433) and install a 2" strip of red retroreflective sheeting along the sign post. Reset the existing Street Name sign on the new Stop sign.
- 3. Install a 24" wide stop line on Approach 4 (E. Decherd St (03427)) at the intersection with Roosevelt St (03433), for a total length of ten (10) feet.
- 4. Remove one (1) existing Grade Crossing Advance Warning sign (W10-1) on Approach 1 (Roosevelt St (03433)).
- 5. Restripe the centerline and edge lines in kind on Approach 1 (Roosevelt St (03433)) from E. Decherd St (03427) to stop line, for approximately 300 feet.
- 6. Install one (1) Grade Crossing Advance Warning sign (W10-1) and install a 2" strip of yellow retroreflective sheeting along the sign post, adjacent to the new RxR pavement marking, approximately 165 feet in advance of the proposed stop line on Approach 1 (Roosevelt St (03433)).

- 7. Install one (1) Grade Crossing Pavement Marking (RxR) approximately 165 feet in advance of the proposed stop line on Approach 1 (Roosevelt St (03433)).
- 8. Remove and replace one (1) Crossbuck sign (R15-1) with white retroreflective strips on the back of the sign and one (1) reflectorized Emergency Notification sign (I-13) and install one (1) Yield sign (R1-2) with a red retroreflective strip on the front of the sign post, adjacent to the stop line a minimum of 15 feet in advance of the nearest rail on Approach 1 (Roosevelt St (03433)).
- 9. Install centerline and edge lines striping on Approach 3 (E Roosevelt St (0A690)) from the stop line for approximately 165 feet.
- 10. Remove and replace one (1) existing Stop sign (R1-1) (36") on Approach 3 (E Roosevelt St (0A690)) at the intersection with Roosevelt St (03433) and install a 2" strip of red retroreflective sheeting along the sign post. Reset the existing Street Name sign on the new Stop sign.
- 11. Remove and replace one (1) Grade Crossing and Intersection Advance Warning sign (W10-4) (36") approximately 165 feet in advance of the proposed stop line on Approach 3 (E Roosevelt St (0A690)) and install a 2" strip of yellow retroreflective sheeting along the sign post.
- 12. Install a 24" wide stop line on Approach 3 (E Roosevelt St (0A690)) at the intersection with Roosevelt St (03433), for a total length of ten (10) feet.
- 14. Restripe a 24" wide stop line a minimum of 15 feet in advance of the nearest rail on Approach 1 (Roosevelt St (03433)), for a total length of nine (9) feet and restripe a 24" wide stop line a minimum of 15 feet in advance of the nearest rail on Approach 2 (Roosevelt St (03433)), for a total length of ten (10) feet.
- 15. Remove and replace one (1) Crossbuck sign (R15-1) with white retroreflective strips on the back of the sign and one (1) reflectorized Emergency Notification sign (I-13) and install one (1) Yield sign (R1-2) with a red retroreflective strip on the front of the sign post, adjacent to the stop line a minimum of 15 feet in advance of the nearest rail on Approach 2 (Roosevelt St (03433)).
- 16. Restripe the centerline and edge lines in kind on Approach 2 (Roosevelt St (03433)) from E. Carroll St (SR055) to stop line, for approximately 100 feet.
- 17. Install one (1) Grade Crossing Pavement Marking (RxR) approximately 75 feet in advance of the proposed stop line on Approach 2 (Roosevelt St (03433)).

(hereinafter referred to as the "Railroad Crossing Approaches Work"); Items are numbered to correspond with the Aerial Drawing in Exhibit A and

NOW, THEREFORE, in consideration of these premises, and the mutual promises contained herein, it is agreed by and between the parties hereto as follows:

1. (a) The Local Government shall construct said Railroad Crossing Approaches Project in accordance with the estimate of cost, plans and specifications, as approved by TDOT, which are incorporated herein by reference, and as otherwise contemplated by this Agreement. The approved estimate of cost, plans and specifications are attached hereto as "Exhibit A".

- (b) Any change in approved estimate of cost, plans or specifications shall require the prior written approval of TDOT. TDOT agrees to review and, if acceptable, approve such requests for change in a timely manner, and TDOT agrees to cooperate with the Local Government to resolve, if possible, any objections TDOT may have to such requested changes in the Agreement.
- (a) The Local Government agrees that it will perform the Railroad Crossing Approaches Work provided for in this Agreement by one of the following methods (mark the appropriate space):

  \_\_\_\_\_\_ By force account (provided that the Local Entity is qualified to perform the work with its own forces and equipment in a satisfactory and timely manner).

  \_\_\_\_\_\_ By contract awarded to the lowest qualified bidder based on appropriate solicitation.

  \_\_\_\_\_\_ By use of an existing continuing contract (provided that the costs are reasonable).

  \_\_\_\_\_\_ By combination of the above, or otherwise as authorized in 23 CFR, Subpart 646B as follows:
  - (b) Whenever the Local Government elects to perform the Railroad Crossing Approaches Work by award of a contract, it shall submit the same to TDOT for prior approval. TDOT shall not be required to reimburse the Local Government for its obligation under any contract that has not received the advance written approval of TDOT.
  - (c) The Local Government shall not release or make available any memoranda or other information concerning the estimated cost of the Railroad Crossing Approaches Work to anyone other than TDOT. The Local Government hereby agrees, warrants and assures that the estimated cost information is confidential, and that it will not directly or indirectly disclose said estimated cost information to potential bidders.
  - (d) Neither the Local Government nor any affiliate or subsidiary thereof shall participate directly or indirectly as a bidder for any part of the Railroad Work to be performed under a contract to be awarded by the Local Government. The Local Government further agrees that no employee, officer, or agent, of the Local Government, shall participate in the selection, or in the award or administration of a contract for the performance of any part of the Railroad Crossing Approaches Work if a real or apparent conflict of interest would be involved. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the above, has a substantial financial interest, such as five-percent (5%) or greater ownership interest, or other interest in the firm selected for award of a contract to perform or supply material for the Railroad Crossing Approaches Work. Neither the Local Government nor any affiliate, subsidiary, employee, officer, or agent, of the Local Government, shall solicit, or accept

- gratuities, favors, or anything of monetary value, except an unsolicited gift having nominal monetary value, from contractors or bidders.
- (e) The Local Government must request in writing and receive TDOT's written approval prior to any revision in the method of performing the Railroad Crossing Approaches Work. Failure to do so may result in the loss of TDOT participation in payment for the cost of the Railroad Crossing Approaches Work.
- 3. The Railroad, under separate Agreement described above, shall provide flagging protection as may be required for the maintenance and protection of Railroad and highway traffic during the progress of the Railroad Crossing Approaches Work.
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- 6. Subject to the provisions of this paragraph, and as otherwise provided in this Agreement, TDOT agrees to reimburse the Local Government for the cost of designing, and constructing the Railroad Crossing Approaches Project in accordance with the approved plan, as follows:
  - (a) TDOT shall reimburse the Local Government for such direct and indirect costs as are allowable under the current provisions of 23 CFR, Subparts 140I and 646B. Any claim for costs that would be ineligible for Federal reimbursement under 23 CFR 646B on a federal-aid project shall be ineligible for reimbursement by TDOT on this Railroad Crossing Approaches Project, whether it is or is not a federal-aid project.
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line-item for the period invoiced, the amount charged by line-item to date, the total amount charged for the period invoiced, and the total amount charged under the Agreement to date.

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- 12. TDOT shall have no liability except as specifically provided in this Agreement.
- 13. This Agreement may be modified only by a written amendment executed by the parties hereto.

- 14. Failure by any party to this Agreement to insist in any one or more cases upon strict performance of any of the terms, covenants, conditions, or provisions of this Agreement shall not be construed as a waiver or relinquishment of any such term, covenant, condition or provision. No term, covenant, condition or provision of this Agreement shall be held to be waived, modified, or deleted except by written amendment signed by the parties hereto.
- 15. The Local Government hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Agreement or in the employment practices of the Local Government on the grounds of disability, age, race, color, religion, sex, national origin, or any classification protected by the Constitution or statutes of the United States or the State of Tennessee. The Local Government shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
- 16. The Local Government agrees to comply with all applicable federal and state laws and regulations in performing any of its obligations under this Agreement. The parties agree that failure of the Local Government to comply with this provision shall constitute a material breach of this Agreement, and subject the Local Government to the repayment of all State funds expended, or expenses incurred, under this Agreement.
- 17. This Agreement shall be binding upon, and shall inure to the benefit of the parties hereto, their respective heirs, legal representatives, successors, and assigns. Time is of the essence of this Agreement.
- 18. This Agreement shall be governed by and construed in accordance with the laws of the State of Tennessee. The Local Government acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising therefrom, shall be subject to and limited to those rights and remedies, if any, available under Tennessee Code Annotated, Sections 9-8-101 through 9-8-407.
- 19. If any terms, covenants, conditions or provisions of this Agreement are held to be invalid or unenforceable as a matter of law, the other terms, covenants, conditions, and provisions hereof shall not be affected thereby, and shall remain in full force and effect. To this end, the terms and conditions of this Agreement are declared severable.
- 20. TDOT and the Local Government agree that any notice provided for in this Agreement or concerning this Agreement shall be in writing, and shall be made by personal delivery, by certified mail (return receipt requested), by nationally recognized overnight delivery service (such as FedEx or UPS), or by facsimile transmission (provided that notice shall also be given in one of the other methods prescribed herein) addressed to the respective party at the appropriate facsimile number or address as set forth below or to such other party, facsimile number, or address as may be hereafter specified by written notice.

## To TDOT:

Tennessee Department of Transportation Attention: Freight & Logistics Divison Highway Railroad Crossing Program Suite 1200, James K. Polk Building 505 Deaderick Street Nashville, TN 37243-0349

Fax: (615) 253-1482

## With a copy if requested by TDOT to:

John H. Reinbold, Office of General Counsel Suite 300, James K. Polk Building 505 Deaderick Street Nashville, TN 37243-0326

Fax: (615) 532-5988

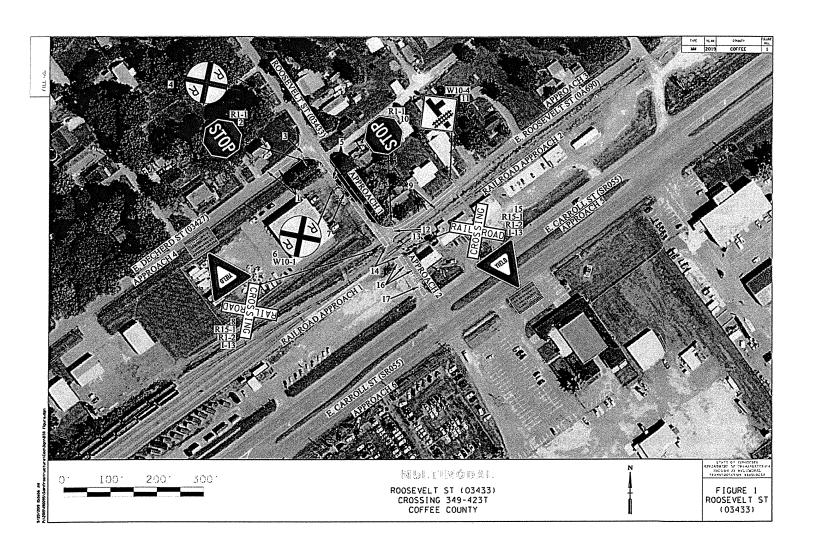
# To the Local Government:

Robert Taylor, Public Works Director City of Tullahoma 201 West Grundy Street Tullahoma, TN 37388

With a copy if requested by the Local Government to:				
_				

# IN WITNESS WHEREOF, the parties have executed this Agreement.

City of Tullahoma, Tennessee	STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION		
BY:	BY: John C. Schroer		
	Commissioner		
DATE:	DATE:		
APPROVED AS TO FORM:	APPROVED AS TO FORM:		
BY:City Attorney	BY: John H. Reinbold General Counsel		



#### **RESOLUTION NO. 1827**

DATE:

June 1, 2020

TO:

Board of Mayor and Aldermen

FROM:

Jennifer Moody, City Administrator

**SUBJECT:** 

TUA PILOT Payment for FY 2021

#### **BACKGROUND**

The City of Tullahoma is empowered to work collaboratively with our electric utility to establish a payment in lieu of tax amount on electric system property and operations that represents the public utility's fair share of the cost of local government. Payments are based upon the plant value of the electrical system and electrical system operations. Calculations of the maximum payment amount is prescribed by state law, under T.C.A. § 7-52-301 et seq. (Municipal Electric System Tax Equivalent Law of 1987). Payments are made to the City in accordance with a Resolution passed by the governing body (T.C.A. § 7-52-307).

The Board approved two years of reduced payments in FY 2019 and FY 2020 to provide relief from financial consequences to TUA as a result of the electric department purchasing fiber outside the plant for smart grid use, and also due to continuing capital investments to make Tullahoma's electric system more reliable.

Below is an illustration of the five-year schedule of payments to the City of Tullahoma, payments in lieu of property tax, by Tullahoma Utilities Authority.

Fiscal Year	Maximum Payment	TUA Payment	Variance Amount
2017	\$ 533,642.08	\$ 533,642.08	
2018	\$ 556,056.73	\$ 556,056.73	
2019	\$ 726,355.13	\$ 625,000.00	\$ 101,355.13
2020	\$ 746,579.53	\$ 685,000.00	\$ 61,579.53
2021	\$ 748,057.00	\$ 748,057.00	

#### RECOMMENDATION

The Board of Mayor and Aldermen is recommended to approve Resolution No.1827 establishing the payment amount for FY 2021, in accordance with state law.

#### **FISCAL IMPACT**

The City of Tullahoma's General Fund Budget will need to be amended upon the establishment of the approved, final payment amount for FY 2021.

#### **ATTACHMENT**

Resolution

#### **RESOLUTION NO. 1827**

## A RESOLUTION ESTABLISHING IN-LIEU OF TAX PAYMENT SCHEDULE FOR THE TULLAHOMA UTILITIES AUTHORITY FOR FISCAL YEAR 2021

WHEREAS, The City of Tullahoma, Tennessee (the "Municipality") has the authority to compel in-lieu tax payments to the maximum as provided by state law; and

**WHEREAS**, the Municipality is authorized by Sections 7-52-304 <u>et seq.</u>, Tennessee Code Annotated, and by formula outlined in Private Act No. 148, Private Acts of 1969, to assess in-lieu tax payments; and

WHEREAS, the Municipality, through its Board of Mayor and Aldermen, with due deliberation and consultation with the Tullahoma Utilities Board, desires to establish the schedule and terms of the in-lieu of tax payment for the Fiscal Year 2021; and

**WHEREAS**, the necessary calculations of tax equivalents payable have been made in accordance with the provisions of Tennessee Code annotated Section 7-52-304.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Mayor and Aldermen of the City of Tullahoma, Tennessee, as follows:

Section 1. Tullahoma Utilities Authority is hereby directed to pay to the City of Tullahoma \$ 748,057, or the final amount as approved by TVA, in tax equivalents for FY 2021.

Section 2. This Resolution shall become effective immediately upon passage, the public welfare requiring it.

**PASSED AND APPROVED BY** the Board of Mayor and Alderman of the City of Tullahoma, Tennessee on this 1st day of June, 2020.

Attest:	Lane Curlee, Mayor
Rosemary Golden, City Recorder	
Approved as to form and legality:	
Steve Worsham, City Attorney	

#### **ORDINANCE NO. 1540**

DATE: J

June 1, 2020

TO:

Board of Mayor and Aldermen

FROM:

Jennifer Moody, City Administrator

**SUBJECT:** 

Proposed Annual Budget for FY 2021

#### **BACKGROUND**

Highlights of the Proposed Budget will be provided by the City Administrator under this item during the June 1, 2020 special called meeting of the Board of Mayor and Aldermen.

At 2<sup>nd</sup> reading, during the June 8, 2020 regular meeting of the Board of Mayor and Alderman, the City's three independent agencies will be present to give Annual Reports to the Board – Tullahoma City Schools, Tullahoma Area Economic Development Corporation, and the Tullahoma Airport Authority.

At 3<sup>rd</sup> reading and adoption of the FY 2021 Appropriations, Mayor Curlee will present the Annual Budget Message of the Mayor. The message will be provided under the Mayor's Report during the June 22, 2020 regular meeting of the Board of Mayor and Aldermen.

#### RECOMMENDATION

The Board of Mayor and Aldermen is recommended to approve Ordinance No.1540 establishing the annual budget for FY 2021.

#### FISCAL IMPACT

No property tax increase proposed. The total proposed budget for FY 2021, (\$27.7 million) is four percent in reductions from the original budget approved for FY 2020 (\$28.8 million).

#### **ATTACHMENT**

**Budget Ordinance** 

#### ORDINANCE No. 1540

# AN ORDINANCE OF THE CITY OF TULLAHOMA, TENNESSEE ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

- WHEREAS, Tennessee Code Annotated § 9-1-116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and
- WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and
- WHEREAS, the Board of Mayor and Aldermen has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the Board will consider final passage of the budget.

# NOW THEREFORE BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF TULLAHOMA, TENNESSEE AS FOLLOWS:

SECTION 1: That the governing body projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office or other agency of the municipality, herein presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal year, and from those revenues and unexpended and unencumbered funds as follows for fiscal year 2021, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal years:

		Estimated	
GENERAL FUND	Actual	Actual	Budget
	FY2019	FY2020	FY2021
Revenues	County County County County ( Marine Stands ) ( 1974 ) And Andrews	The contribution of the second se	C. C. STOCK S. C. C. CONSTRUCTION
Local Taxes	23,937,945	23,704,452	23,402,098
Intergovernmental	3,032,198	2,962,226	2,735,167
Licenses & Permits	103,754	144,945	125,955
Fees & Fines	633,654	600,400	436,281
Miscellaneous	396,725	288,101	169,300
Fund Balance Utilized	0	931,401	826,800
Total Revenues	28,104,276	28,631,525	27,695,601
Appropriations			
General Government	1,911,270	2,234,091	2,176,946
Public Safety	6,129,589	6,246,855	6,290,354
Public Works	2,435,060	2,770,665	2,562,522
Parks & Recreation	2,026,641	2,115,597	1,820,546
Debt Service	1,404,435	1,167,913	1,247,603
Education	11,341,255	11,259,113	10,911,054
Tullahoma Municipal Airport	142,910	160,410	142,910
TAEDC	246,611	245,477	269,877
Other Agencies	527,581	444,297	449,078
Transfer to Capital	220,000	412,395	100,000
Transfer to Solid Waste	1,483,535	1,574,712	1,724,712
Total Appropriations	27,868,887	28,631,525	27,695,601

		Estimated	
SOLID WASTE	Actual	Actual	Budget
	FY2019	FY2020	FY2021
Revenues			
Commercial Garbage	732,255	754,929	754,929
Recycling & Other	187,859	67,800	126,700
Transfer from General Fund	1,483,535	1,574,712	1,724,712
Fund Balance Utilized	62,507	225,463	0
Total Revenues	2,466,156	2,622,904	2,606,341
Appropriations			
Administration	201,105	281,176	295,888
Commercial Garbage	585,315	645,871	610,940
Residential Garbage	735,838	729,946	724,064
Brush & Leaves	444,937	428,068	436,236
Recycling	498,960	537,844	539,213
Total Appropriations	2,466,156	2,622,904	2,606,341

		Estimated	
ADDITIONAL FUNDS	Actual	Actual	Budget
	FY2019	FY2020	FY2021
Revenues	et, eteksi kistorias despesa to 11 hilli	1990 (1991)	1 12 12 12 14 15 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Drug Fund	10,001	106,503	12,100
Tullahoma Industrial Development Board	96,473	N/A	N/A
Airport	1,477,938	1,146,445	865,247
TAEDC	304,090	360,490	397,383
USDA/UDAG	300,549	737,850	N/A
Equipment Reserve	494,606	856,630	573,326
Building Reserve	68,604	215,819	N/A
City Capital Projects	3,216,160	9,537,774	8,408,714
Internal Service Fund	N/A	N/A	N/A
School General Purpose	N/A	N/A	N/A
School Federal Projects	N/A	N/A	N/A
School Cafeteria	N/A	N/A	N/A
School ESP	N/A	N/A	N/A
Appropriations			
Drug Fund	20,286	106,503	12,100
Tullahoma Industrial Development Board	67,192	N/A	N/A
Airport	1,477,938	1,146,445	865,247
TAEDC	259,168	357,240	397,383
USDA/UDAG	641,953	737,850	N/A
Equipment Reserve	614,358	856,630	573,326
Building Reserve	706	215,819	N/A
City Capital Projects	3,321,986	9,537,774	8,408,714
Internal Service Fund	N/A	N/A	N/A
School General Purpose	N/A	N/A	N/A
School Federal Projects	N/A	N/A	N/A
School Cafeteria	N/A	N/A	N/A
School ESP	N/A	N/A	N/A

SECTION 2: At the end of the fiscal year 2020, the governing body estimates fund balances or deficits as follows:

Fund	Estimated Fund Balance at June 30, 2020
General Fund	\$6,570,000
Solid Waste Fund	\$ 32,700
Drug Fund	\$ 5,000
Tullahoma IDB	\$ 25,000
Airport	\$ 325,000
TAEDC	\$ 78,000
USDA/UDAG Revolving Funds	\$ 706,000
Equipment Reserve	\$ 570,000
Building Reserve	\$ 260,000
City Capital Projects	\$ N/A
Internal Service Fund	\$ N/A
School General Purpose Fund	\$ N/A
School Federal Projects	\$ N/A
School Cafeteria	\$ N/A
School ESP	\$ N/A

SECTION 3: That the governing body herein certifies that the condition of its sinking funds, if applicable, are compliant pursuant to its bond covenants, and recognizes that the municipality has outstanding bonded and other indebtedness as follows:

Debt Instrument	Debt Authorized	Principal	FY2021	FY2021
	& Unissued	Outstanding at	Principal	Interest
		June 30,2020	Payment	Payment
City 2009 Loan	\$0	\$751,000	\$44,000	\$33,795
City 2013 Loan	\$0	\$1,874,000	\$92,000	\$56,220
City 2014 Loan	\$0	\$100,000	\$100,000	\$2,260
City 2015 Loan	\$0	\$2,597,000	\$116,000	\$77,910
City 2016 Loan	\$0	\$1,995,000	\$300,000	\$47,282
City 2017 Loan	\$3,984,652	\$3,515,348	\$295,000	\$180,136
School 2006 Bonds	\$0	\$6,115,000	\$1,040,000	\$244,600
School 2009 Loan	\$0	\$8,523,000	\$450,000	\$383,535
School 2010 Bonds	\$0	\$3,950,000	\$100,000	\$139,781
School 2012 Bonds	\$0	\$825,000	\$825,000	\$8,250
School 2013 Loan	\$0	\$485,000	\$75,000	\$13,112

SECTION 4: During the coming fiscal year (2021) the governing body has pending and planned capital projects with proposed funding as follows:

Pending Capital	Total Project	Project Expense	Project Expense
Projects	Expense	Financed by	Financed by Debt
	_	Revenues/Reserves	Proceeds
Short Springs-STP	\$49,031	\$49,031	\$0
Grundy Street-SRTS	\$125,372	\$125,372	\$0
Ledford Mills-STP	\$557,976	\$557976	\$0
Streets Projects- Misc.	\$293,826	\$293,826	\$0
Land Use Study	\$119,931	\$119,931	\$0
Sidewalk Repair	\$39,485	\$39,485	\$0
HOMES grant	\$500,000	\$500,000	\$0
New Police Facility	\$4,388,603	\$0	\$4,388,603
Street Paving	\$114,560	\$0	\$114,560
Ovoca Rd. Study	\$13,787	\$0	\$13,787
Cedar Ln STP	\$910,043	\$910,043	\$0
Kings Ln Sidewalks	\$112,325	\$0	\$112,325
Silver St. Park	\$261,849	\$261,849	\$0
CD Stamps Repairs	\$169,474	\$123,473	\$46,001
Misc. Projects	\$106,475	\$106,475	\$0
Airport Projects	\$645,977	\$645,977	\$0

SECTION 5: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 (TCA § 6-56-208). In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Tennessee Code Annotated § 6-56-205.

SECTION 6: Money may be transferred from one appropriation to another in the same fund by the City Administrator, subject to such limitations and procedures as set by the Board of Mayor and Aldermen pursuant to Tennessee Code Annotated § 6-56-209. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

SECTION 7: A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full-time equivalent employees required by Tennessee Code Annotated § 6-56-206 will be attached.

SECTION 8: There is hereby levied a property tax of \$2.4305 per \$100 of assessed value on all real and personal property.

SECTION 9:	This annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval if the City has debt issued pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of its adoption. This budget shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee in accordance with Title 9, Chapter 21 of the Tennessee Code Annotated (the "Statutes".) If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes or as directed by the Comptroller of the Treasury or Comptroller's Designee. If the City does not have such debt outstanding, it will file this annual operating and capital budget ordinance and supporting documents with the Comptroller of the Treasury or Comptroller's Designee.
SECTION 10:	All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.
SECTION 11:	All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.
SECTION 12:	This ordinance shall take effect and be in full force and effect July 1, 2020, the public welfare requiring it.
Passed on First	t Reading:
Passed on Seco	ond Reading:
Passed on Thir	d Reading:
CITY OF TUL	LAHOMA, TENNESSEE:
Lane Curlee, M	Mayor
ATTEST:	
Rosemary Gold	den, City Recorder
APPROVED A	AS TO FORM & LEGALITY
Steve Worshan	n, City Attorney

#### City of Tullahoma GENERAL FUND FY2020-2021 BUDGET

	FY2020-2021 BUDGET						
		FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
	REVENUES	Amended	Actual	Amended	YTD(04/20)	Estimated	Change
	LOCAL TAYER	<u>Budget</u>	Revenues	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
24400	LOCAL TAXES	40.040.074	10.000.000		10.100.010	40 700 50 4	0.00/
31100 31320	• • • • • • • • • • • • • • • • • • • •	10,640,074	10,600,832	10,706,504	10,428,810	10,706,504	0.0%
31330		84,626	101,608	84,626	42,601	76,163	-10.0% -62.7%
31500		13,395	3,090	13,395	27,834	5,000	-02.7% 4.6%
31611	Sales Tax - CC	869,300	907,322	827,843	543,179	865,843 10,128,447	-2.0%
31612		10,472,452 20,201	10,448,137	10,335,150	9,134,112	20,403	0.0%
31710		587,631	26,975 594,204	20,403 579,510	49,710 493,238	550,535	-5.0%
31720	Wholesale Liquor Tax	265,000	267,157	265,200	239,127	265,200	0.0%
31800		431,356	449,081	377,264	110,106	339,538	-10.0%
31912	Cable TV Franchise	239,313	244,360	244,099	99,415	244,099	0.0%
31920	Hotel/Motel Tax	<u>295,180</u>	<u>295,180</u>	250,458	<u>263,730</u>	200,366	-20.0%
		23,918,528	23,937,945	23,704,452	21,431,862	23,402,098	-1.3%
		20,010,020	20,007,040	20,704,402	21,701,002	20,402,000	-1.070
	LICENSES & PERMITS						
32210	Beer Licenses	10,454	7,743	10,454	7,372	7,372	-29.5%
32220	Liquor Licenses	11,684	11,101	11,684	14,850	11,684	0.0%
32300	Burglary Alarm Permits	5,050	7,475	5,050	7,250	6,000	18.8%
32610	Building Permits	42,081	48,493	73,642	68,478	66,278	-10.0%
32620	Mowing Fees	5,000	200	5,000	0	0	-100.0%
32640	Stormwater Permit	9,823	10,200	11,296	10,750	10,166	-10.0%
32650	Excavation Permits	0	0	0	0	0	***
32660	Zoning Permits	4,815	5,154	6,019	4,080	4,080	-32.2%
32690	Inspection Fees	13,000	11,749	19,500	16,735	16,735	-14.2%
32700	Mobile Home Permit	1,800	1,290	1,800	1,160	1,290	-28.3%
32720	Solicitation Permits	500	350	500	200	350	-30.0%
							***
32725	Farmer's Market permits	0	0	0	<u>2,310</u>	<u>2,000</u>	
	TOTAL:	104,207	103,754	144,945	133,185	125,955	-13.1%
	<u>INTERGOVERNMENTAL</u>						
33430	Supplemental Pay	36,000	36,000	48,000	48,000	0	-100.0%
33470	State Grants	15,000	20,244	20,750	12,987	20,000	-3.6%
33510	State Sales Tax (per capita)	1,598,365	1,650,623	1,580,295	1,285,200	1,492,400	-5.6%
33511	Telecommunications Tax	21,317	27,956	22,170	20,761	20,761	-6.4%
33520	State Income Tax	160,800	159,026	143,424	212,471	143,424	0.0%
33530	State Beer Tax (per capita)	9,328	. 8,636	9,328	8,739	8,954	-4.0%
33540	Mixed Drink Tax	110,359	124,164	90,481	89,647	90,481	0.0%
33551	State Gasoline Tax (per capita)	652,925	653,157	658,218	513,887	596,960	-9.3%
33552	Street Transportation	38,243	37,041	37,310	27,777	37,123	-0.5%
33555	State Street Contract	14,080	9,512	14,080	4,090	12,672	-10.0%
33590	Excise Tax	114,603	84,252	118,041	77,090	88,531	-25.0%
33591	TVA Gross Receipts	<u>212,667</u>	<u>221,587</u>	<u>220,129</u>	<u>172,590</u>	<u>223,860</u>	1.7%
	TOTAL:	2,983,687	3,032,198	2,962,226	2,473,240	2,735,167	-7.7%
	EES, COMMISSIONS & FINES	400	0.40	000		400	E0 00/
34111	Duplicating Services & check chgs	100	240	200	38	100	-50.0%
34210 34217	Reserve Police Services Background check fees	5,000	1,589	5,000	1,550	2,000	-60.0%
34220	Special Fire Fees	700 4,950	696 4,950	700	759 0	700 5,000	0.0% 1.0%
				4,950	_		
34230	Co Fees and Commission	18,000	15,101	18,000	15,616	16,000	-11.1%
34240	Accident Report Charges	1,000	814	700	1,444	1,000	42.9%
34245	Registry Fees	2,100	3,150	3,000	3,250	3,000	0.0%
34251	Electric Permit Adm. Charges	3,000	3,785	3,500	2,250	3,000	-14.3%
34321	Cemetery Burial Permit	1,000	1,050	1,000	1,005	1,000	0.0%
34720	Swimming Pool Receipts	163,708	141,114	163,708	66,224	74,890	-54.3%
34721	Pool Concessions	114,967	109,828	123,060	50,088	59,740	-51.5%
34722	Recreation-Program Fees	5,000	3,124	5,000	7 609	0	-100.0%
34723	League Fees- Babe Ruth Recreation Retail Items	10,000	13,039	6,080	7,698	6,080	0.0%
34724 34725	The state of the s	200 0	. 0	500 8.460	770 0	500	0.0%
	League Fees-NFL Football	_		8,160 7,200	0	0	-100.0%
34726	League Fees-Jr. NBA	0	0	7,200	0	0	-100.0%
34727 34740	League Fees-Adult Baseball	95 000	-	5,100 60,000	63,968	55,000	-100.0% -20.3%
	Community Center Passes	85,000	80,461	69,000		55,000	-20.3%
34741	Donations-Parks Programs	0	500	8,000	8,000	0	-100.0%
34743	Disc Golf Club Fees	0	0	142 202	126 303	199.770	
35110	City Court Fines	247,292	235,340	142,292	126,392 500	188,272	32.3%
35125 35130	AHO Penalties	0 5.000	600 3 830	250	2,185	500	100.0% -12.5%
30130	Impoundment Charges	5,000	3,829	4,000	2,100	3,500	- 12.370

351	31 Spaying & Neutering	3,900	905	3,000	3,490	3,000	0.0%
351		5,000	4,197	5,000	5,106	5,000	0.0%
351		3,000	3,632	3,000	4,111	3,000	0.0%
351		<u>12,339</u>	<u>5,710</u>	<u>10,000</u>	<u>0</u>	<u>5,000</u>	-50.0%
	TOTAL:	691,256	633,654	600,400	364,444	436,281	-27.3%
	OTHER REVENUE						
361		50,000	55,405	50,505	36,846	40,000	-20.8%
363		19,200	19,200	0	100	0	###
363	40 Sale/Cemetery Lots	7,000	7,525	7,000	6,600	7,000	0.0%
363		4,993	4,994	27,596	26,386	0	-100.0%
365		68,000	65,446	52,000	32,046	40,000	-23.1%
367		3,000	2,000	3,000	500	45,000	-100.0%
367 367	· · · · · · · · · · · · · · · · · · ·	25,000 1,000	26,632 0	20,000 200	22,879 0	15,000 O	-25.0% -100.0%
367		1,000	100	200	0	0	***
367	• • • • • • • • • • • • • • • • • • • •	ŏ	140	Ö	ŏ	ő	***
367		5,000	6,098	5,000	1,000	0	-100.0%
367	13 Fireworks Sponsorships	30,000	32,580	30,000	24,075	0	-100.0%
367	14 Sports Council Sponsorship	110,000	104,941	0	100	0	***
367	15 Go Green Donations	1,000	150	1,000	100	0	-100.0%
367		0	0	0	0	0	***
367		4,800	4,800	4,800	3,600	4,800	0.0%
3699 378		2,000	0	1,000	675	500	-50.0%
378		35,000 3,000	41,257 3,000	37,000 0	34,717 0	37,000 0	0.0%
378 <sup>-</sup>		20,000	0,000	0	0	ő	***
3782		17,500	ő	17,500	ŏ	ő	-100.0%
3699		25,000	22,457	31,500	10,442	25,000	-20.6%
	TOTAL:	431,493	396,725	288,101	200,066	169,300	-41.2%
	TOTAL ODEDATING DEVENUES.	00 400 474	00 40 4 070	OT TOO 404	64 666 766	00 000 004	0.00/
	TOTAL OPERATING REVENUES:	28,129,171	28,104,276	27,700,124	24,602,796	26,868,801	-3.0%
	USE OF RESERVES/GRANTS						
3780		219,479	0	931,401	0	826,800	-11.2%
3779	9 Appropriated Restricted Reserve	. 0	0	0	0	Ó	***
3799		<u>45,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	***
	TOTAL:	264,479	0	931,401	0	826,800	-11.2%
	TOTAL REVENUES & RESERVES UTILIZED:	28.393.650	28.104.276	28.631.525	24.602.796	27.695.601	-3.3%
	TOTAL REVENUES & RESERVES UTILIZED:	28,393,650	28,104,276	28,631,525	24,602,796	27,695,601	-3.3%
	TOTAL REVENUES & RESERVES UTILIZED:	28,393,650	28,104,276	28,631,525	24,602,796	27,695,601	-3.3%
		28,393,650	28,104,276	28,631,525	24,602,796	27,695,601	-3.3%
	TOTAL REVENUES & RESERVES UTILIZED:  EXPENDITURES						
	EXPENDITURES	FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
4110	EXPENDITURES <u>LEGISLATIVE (01)</u>	FY18-19 Amended	FY18-19 Actual	FY19-20 Amended	FY19-20 YTD(04/20)	FY20-21 Estimated	% Change
4110	EXPENDITURES <u>LEGISLATIVE (01)</u>	FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
4110	EXPENDITURES  LEGISLATIVE (01) 0 Salaries-Parttime OASI	FY18-19 Amended <u>Budget</u>	FY18-19 Actual <u>Expenses</u>	FY19-20 Amended <u>Budget</u>	FY19-20 YTD(04/20) <u>Actual</u>	FY20-21 Estimated <u>Budget</u>	% Change <u>Budgets</u>
4110	EXPENDITURES  LEGISLATIVE (01) 0 Salaries-Parttime OASI Health Insurance -Retirees	FY18-19 Amended <u>Budget</u> 300 2,939 35,031	FY18-19 Actual Expenses 0 2,877 31,825	FY19-20 Amended <u>Budget</u> 800 2,939 56,637	FY19-20 YTD(04/20) <u>Actual</u> 0 2,324 36,645	FY20-21 Estimated <u>Budget</u> 0 2,878 80,277	% Change <u>Budgets</u> -100.0% -2.1% 41.7%
4110	EXPENDITURES  LEGISLATIVE (01) 0 Salaries-Parttime OASI Health Insurance -Retirees Board Salary	FY18-19 Amended <u>Budget</u> 300 2,939 35,031 37,614	FY18-19 Actual Expenses 0 2,877 31,825 37,614	FY19-20 Amended <u>Budget</u> 800 2,939 56,637 37,614	FY19-20 YTD(04/20) <u>Actual</u> 0 2,324 36,645 31,828	FY20-21 Estimated <u>Budget</u> 0 2,878 80,277 37,614	% Change <u>Budgets</u> -100.0% -2.1% 41.7% 0.0%
4110	EXPENDITURES  LEGISLATIVE (01)  Salaries-Parttime OASI Health Insurance -Retirees Board Salary Printing & Publication	FY18-19 Amended <u>Budget</u> 300 2,939 35,031 37,614 23,120	FY18-19 Actual Expenses 0 2,877 31,825 37,614 22,199	FY19-20 Amended <u>Budget</u> 800 2,939 56,637 37,614 24,520	FY19-20 YTD(04/20) Actual 0 2,324 36,645 31,828 23,356	FY20-21 Estimated <u>Budget</u> 0 2,878 80,277 37,614 24,520	% Change <u>Budgets</u> -100.0% -2.1% 41.7% 0.0% 0.0%
4110	EXPENDITURES  LEGISLATIVE (01)  Salaries-Parttime OASI Health Insurance -Retirees Board Salary Printing & Publication Membership & Dues	FY18-19 Amended <u>Budget</u> 300 2,939 35,031 37,614 23,120 7,645	FY18-19 Actual Expenses 0 2,877 31,825 37,614 22,199 5,814	FY19-20 Amended <u>Budget</u> 800 2,939 56,637 37,614 24,520 9,645	FY19-20 YTD(04/20) <u>Actual</u> 0 2,324 36,645 31,828 23,356 7,000	FY20-21 Estimated <u>Budget</u> 0 2,878 80,277 37,614 24,520 9,645	% Change <u>Budgets</u> -100.0% -2.1% 41.7% 0.0% 0.0% 0.0%
4110	EXPENDITURES  LEGISLATIVE (01)  Salaries-Parttime OASI Health Insurance -Retirees Board Salary Printing & Publication Membership & Dues Legal Services	FY18-19 Amended <u>Budget</u> 300 2,939 35,031 37,614 23,120 7,645 55,000	FY18-19 Actual Expenses 0 2,877 31,825 37,614 22,199 5,814 54,556	FY19-20 Amended <u>Budget</u> 800 2,939 56,637 37,614 24,520 9,645 53,000	FY19-20 YTD(04/20) Actual 0 2,324 36,645 31,828 23,356 7,000 58,404	FY20-21 Estimated <u>Budget</u> 0 2,878 80,277 37,614 24,520 9,645 57,000	% Change <u>Budgets</u> -100.0% -2.1% 41.7% 0.0% 0.0% 0.0% 7.5%
4110	EXPENDITURES  LEGISLATIVE (01)  Salaries-Parttime OASI Health Insurance -Retirees Board Salary Printing & Publication Membership & Dues	FY18-19 Amended <u>Budget</u> 300 2,939 35,031 37,614 23,120 7,645 55,000 21,200	FY18-19 Actual Expenses 0 2,877 31,825 37,614 22,199 5,814 54,556 17,795	FY19-20 Amended <u>Budget</u> 800 2,939 56,637 37,614 24,520 9,645 53,000 21,200	FY19-20 YTD(04/20) <u>Actual</u> 0 2,324 36,645 31,828 23,356 7,000 58,404 17,500	FY20-21 Estimated <u>Budget</u> 0 2,878 80,277 37,614 24,520 9,645 57,000 21,200	% Change Budgets -100.0% -2.1% 41.7% 0.0% 0.0% 7.5% 0.0%
4110	EXPENDITURES  LEGISLATIVE (01)  Salaries-Parttime OASI Health Insurance -Retirees Board Salary Printing & Publication Membership & Dues Legal Services Auditing Services	FY18-19 Amended <u>Budget</u> 300 2,939 35,031 37,614 23,120 7,645 55,000	FY18-19 Actual Expenses 0 2,877 31,825 37,614 22,199 5,814 54,556	FY19-20 Amended <u>Budget</u> 800 2,939 56,637 37,614 24,520 9,645 53,000	FY19-20 YTD(04/20) Actual 0 2,324 36,645 31,828 23,356 7,000 58,404	FY20-21 Estimated <u>Budget</u> 0 2,878 80,277 37,614 24,520 9,645 57,000	% Change <u>Budgets</u> -100.0% -2.1% 41.7% 0.0% 0.0% 0.0% 7.5%
4110	EXPENDITURES  LEGISLATIVE (01)  Salaries-Parttime OASI Health Insurance -Retirees Board Salary Printing & Publication Membership & Dues Legal Services Auditing Services Professional Services Information Technology Travel/Training	FY18-19 Amended Budget 300 2,939 35,031 37,614 23,120 7,645 55,000 21,200 20,478 455 4,600	FY18-19 Actual Expenses 0 2,877 31,825 37,614 22,199 5,814 54,556 17,795 14,821	FY19-20 Amended Budget 800 2,939 56,637 37,614 24,520 9,645 53,000 21,200 20,787	FY19-20 YTD(04/20) Actual 0 2,324 36,645 31,828 23,356 7,000 58,404 17,500 3,993	FY20-21 Estimated Budget 0 2,878 80,277 37,614 24,520 9,645 57,000 21,200 30,000	% Change Budgets -100.0% -2.1% 41.7% 0.0% 0.0% 7.5% 0.0% 44.3%
4110	EXPENDITURES  LEGISLATIVE (01)  Salaries-Parttime OASI Health Insurance -Retirees Board Salary Printing & Publication Membership & Dues Legal Services Auditing Services Professional Services Information Technology Travel/Training Office Supplies	FY18-19 Amended <u>Budget</u> 300 2,939 35,031 37,614 23,120 7,645 55,000 21,200 20,478 455 4,600 300	FY18-19 Actual Expenses  0 2,877 31,825 37,614 22,199 5,814 54,556 17,795 14,821 455	FY19-20 Amended Budget 800 2,939 56,637 37,614 24,520 9,645 53,000 21,200 20,787 5,691	FY19-20 YTD(04/20) Actual 0 2,324 36,645 31,828 23,356 7,000 58,404 17,500 3,993 5,465 736 212	FY20-21 Estimated Budget 0 2,878 80,277 37,614 24,520 9,645 57,000 21,200 30,000 6,000 4,000 300	% Change <u>Budgets</u> -100.0% -2.1% 41.7% 0.0% 0.0% 7.5% 0.0% 44.3% 5.4% -13.0% 0.0%
4110	EXPENDITURES  LEGISLATIVE (01)  Salaries-Parttime OASI Health Insurance -Retirees Board Salary Printing & Publication Membership & Dues Legal Services Auditing Services Professional Services Information Technology Travel/Training Office Supplies Operating Supplies	FY18-19 Amended <u>Budget</u> 300 2,939 35,031 37,614 23,120 7,645 55,000 21,200 20,478 4,500 300 2,400	FY18-19 Actual Expenses  0 2,877 31,825 37,614 22,199 5,814 54,556 17,795 14,821 455 3,821 146 1,995	FY19-20 Amended Budget 800 2,939 56,637 37,614 24,520 9,645 53,000 21,200 20,787 5,691 4,600 300 2,650	FY19-20 YTD(04/20) Actual 0 2,324 36,645 31,828 23,356 7,000 58,404 17,500 3,993 5,465 736 212 2,032	FY20-21 Estimated Budget 0 2,878 80,277 37,614 24,520 9,645 57,000 21,200 30,000 4,000 300 2,000	% Change <u>Budgets</u> -100.0% -2.1% 41.7% 0.0% 0.0% 7.5% 0.0% 44.3% 5.4% -13.0% 0.0% -24.5%
4110	EXPENDITURES  LEGISLATIVE (01)  Salaries-Parttime OASI Health Insurance -Retirees Board Salary Printing & Publication Membership & Dues Legal Services Auditing Services Professional Services Information Technology Travel/Training Office Supplies Operating Supplies Operating Insurance	FY18-19 Amended <u>Budget</u> 300 2,939 35,031 37,614 23,120 7,645 55,000 21,200 20,478 455 4,600 300 2,400 13,495	FY18-19 Actual Expenses  0 2,877 31,825 37,614 22,199 5,814 54,556 17,795 14,821 455 3,821 146 1,995 13,464	FY19-20 Amended Budget 800 2,939 56,637 37,614 24,520 9,645 53,000 21,200 20,787 5,691 4,600 300 2,650 12,930	FY19-20 YTD(04/20) Actual 0 2,324 36,645 31,828 23,356 7,000 58,404 17,500 3,993 5,465 736 212 2,032 12,928	FY20-21 Estimated Budget 0 2,878 80,277 37,614 24,520 9,645 57,000 21,200 30,000 4,000 4,000 300 2,000 12,930	% Change <u>Budgets</u> -100.0% -2.1% 41.7% 0.0% 0.0% 7.5% 0.0% 44.3% 5.4% -13.0% 0.0% -24.5% 0.0%
4110	EXPENDITURES  LEGISLATIVE (01)  Salaries-Parttime OASI Health Insurance -Retirees Board Salary Printing & Publication Membership & Dues Legal Services Auditing Services Professional Services Information Technology Travel/Training Office Supplies Operating Supplies Operating Insurance Depreciation Transfer	FY18-19 Amended <u>Budget</u> 300 2,939 35,031 37,614 23,120 7,645 55,000 21,200 20,478 4,500 300 2,400 13,495 0	FY18-19 Actual Expenses  0 2,877 31,825 37,614 22,199 5,814 54,556 17,795 14,821 455 3,821 455 3,821 146 1,995 13,464 0	FY19-20 Amended <u>Budget</u> 800 2,939 56,637 37,614 24,520 9,645 53,000 21,200 20,787 5,691 4,600 300 2,650 12,930 0	FY19-20 YTD(04/20) Actual 0 2,324 36,645 31,828 23,356 7,000 58,404 17,500 3,993 5,465 736 212 2,032 12,928 0	FY20-21 Estimated Budget 0 2,878 80,277 37,614 24,520 9,645 57,000 21,200 30,000 6,000 4,000 2,000 12,930 0	% Change <u>Budgets</u> -100.0% -2.1% 41.7% 0.0% 0.0% 7.5% 0.0% 44.3% 5.4% -13.0% 0.0% -24.5% 0.0%
4110	EXPENDITURES  LEGISLATIVE (01)  Salaries-Parttime OASI Health Insurance -Retirees Board Salary Printing & Publication Membership & Dues Legal Services Auditing Services Professional Services Information Technology Travel/Training Office Supplies Operating Supplies Operating Insurance Depreciation Transfer Sponsored Events	FY18-19 Amended Budget 300 2,939 35,031 37,614 23,120 7,645 55,000 21,200 20,478 455 4,600 300 2,400 13,495 0	FY18-19 Actual Expenses  0 2,877 31,825 37,614 22,199 5,814 54,556 17,795 14,821 455 3,821 146 1,995 13,464 0 0	FY19-20 Amended <u>Budget</u> 800 2,939 56,637 37,614 24,520 9,645 53,000 21,200 20,787 5,691 4,600 300 2,650 12,930 0	FY19-20 YTD(04/20) Actual 0 2,324 36,645 31,828 23,356 7,000 58,404 17,500 3,993 5,465 736 212 2,032 12,928 0	FY20-21 Estimated Budget 0 2,878 80,277 37,614 24,520 9,645 57,000 21,200 30,000 6,000 4,000 2,000 12,930 0	% Change <u>Budgets</u> -100.0% -2.1% 41.7% 0.0% 0.0% 7.5% 0.0% 44.3% 5.4% -13.0% 0.0% -24.5% 0.0%
4110	EXPENDITURES  LEGISLATIVE (01)  Salaries-Parttime OASI Health Insurance -Retirees Board Salary Printing & Publication Membership & Dues Legal Services Auditing Services Professional Services Information Technology Travel/Training Office Supplies Operating Supplies Operating Insurance Depreciation Transfer	FY18-19 Amended <u>Budget</u> 300 2,939 35,031 37,614 23,120 7,645 55,000 21,200 20,478 4,500 300 2,400 13,495 0	FY18-19 Actual Expenses  0 2,877 31,825 37,614 22,199 5,814 54,556 17,795 14,821 455 3,821 455 3,821 146 1,995 13,464 0	FY19-20 Amended <u>Budget</u> 800 2,939 56,637 37,614 24,520 9,645 53,000 21,200 20,787 5,691 4,600 300 2,650 12,930 0	FY19-20 YTD(04/20) Actual 0 2,324 36,645 31,828 23,356 7,000 58,404 17,500 3,993 5,465 736 212 2,032 12,928 0	FY20-21 Estimated Budget 0 2,878 80,277 37,614 24,520 9,645 57,000 21,200 30,000 6,000 4,000 2,000 12,930 0	% Change <u>Budgets</u> -100.0% -2.1% 41.7% 0.0% 0.0% 7.5% 0.0% 44.3% 5.4% -13.0% 0.0% -24.5% 0.0%
4110	EXPENDITURES  LEGISLATIVE (01)  Salaries-Parttime OASI Health Insurance -Retirees Board Salary Printing & Publication Membership & Dues Legal Services Auditing Services Professional Services Information Technology Travel/Training Office Supplies Operating Supplies Operating Insurance Depreciation Transfer Sponsored Events General Expense Capital Outlay Purchase of Equipment	FY18-19 Amended Budget  300 2,939 35,031 37,614 23,120 7,645 55,000 21,200 20,478 455 4,600 300 2,400 13,495 0 0 14,100	FY18-19 Actual Expenses  0 2,877 31,825 37,614 22,199 5,814 54,556 17,795 14,821 455 3,821 146 1,995 13,464 0 0 11,407	FY19-20 Amended Budget 800 2,939 56,637 37,614 24,520 9,645 53,000 21,200 20,787 5,691 4,600 300 2,650 12,930 0 0 7,685	FY19-20 YTD(04/20) Actual 0 2,324 36,645 31,828 23,356 7,000 58,404 17,500 3,993 5,465 736 212 2,032 12,928 0 0	FY20-21 Estimated Budget  0 2,878 80,277 37,614 24,520 9,645 57,000 21,200 30,000 6,000 4,000 300 2,000 12,930 0 7,685	% Change Budgets -100.0% -2.1% 41.7% 0.0% 0.0% 7.5% 0.0% 44.3% 5.4% -13.0% 0.0% -24.5% 0.0% -24.5%
4110	EXPENDITURES  LEGISLATIVE (01)  Salaries-Parttime OASI Health Insurance -Retirees Board Salary Printing & Publication Membership & Dues Legal Services Auditing Services Professional Services Information Technology Travel/Training Office Supplies Operating Supplies Operating Insurance Depreciation Transfer Sponsored Events General Expense Capital Outlay Purchase of Equipment Other Equipment Purchase	FY18-19 Amended Budget 300 2,939 35,031 37,614 23,120 7,645 55,000 21,200 20,478 455 4,600 300 2,400 13,495 0 0 14,100 0 0	FY18-19 Actual Expenses  0 2,877 31,825 37,614 22,199 5,814 54,556 17,795 14,821 455 3,821 146 1,995 13,464 0 0 11,407 0 0 0	FY19-20 Amended Budget  800 2,939 56,637 37,614 24,520 9,645 53,000 21,200 20,787 5,691 4,600 300 2,650 12,930 0 7,685 0 0	FY19-20 YTD(04/20) Actual 0 2,324 36,645 31,828 23,356 7,000 58,404 17,500 3,993 5,465 736 212 2,032 12,928 0 0 4,729 0	FY20-21 Estimated Budget	% Change Budgets -100.0% -2.1% 41.7% 0.0% 0.0% 7.5% 0.0% 44.3% 5.4% -13.0% 0.0% -24.5% 0.0% -24.5%
4110	EXPENDITURES  LEGISLATIVE (01)  Salaries-Parttime OASI Health Insurance -Retirees Board Salary Printing & Publication Membership & Dues Legal Services Auditing Services Professional Services Information Technology Travel/Training Office Supplies Operating Supplies Operating Insurance Depreciation Transfer Sponsored Events General Expense Capital Outlay Purchase of Equipment	FY18-19 Amended Budget 300 2,939 35,031 37,614 23,120 7,645 55,000 21,200 20,478 455 4,600 300 2,400 13,495 0 0 14,100 0	FY18-19 Actual Expenses  0 2,877 31,825 37,614 22,199 5,814 54,556 17,795 14,821 455 3,821 146 1,995 13,464 0 11,407 0 0	FY19-20 Amended Budget 800 2,939 56,637 37,614 24,520 9,645 53,000 21,200 20,787 5,691 4,600 300 2,650 12,930 0 0 7,685 0	FY19-20 YTD(04/20) Actual 0 2,324 36,645 31,828 23,356 7,000 58,404 17,500 3,993 5,465 736 212 2,032 12,928 0 4,729 0	FY20-21 Estimated Budget  0 2,878 80,277 37,614 24,520 9,645 57,000 21,200 30,000 6,000 4,000 300 2,000 12,930 0 7,685	% Change Budgets -100.0% -2.1% 41.7% 0.0% 0.0% 7.5% 0.0% 44.3% 5.4% -13.0% 0.0% -24.5% 0.0% -24.5%
4110	EXPENDITURES  LEGISLATIVE (01)  Salaries-Parttime OASI Health Insurance -Retirees Board Salary Printing & Publication Membership & Dues Legal Services Auditing Services Professional Services Information Technology Travel/Training Office Supplies Operating Supplies Operating Insurance Depreciation Transfer Sponsored Events General Expense Capital Outlay Purchase of Equipment Other Equipment Purchase	FY18-19 Amended Budget 300 2,939 35,031 37,614 23,120 7,645 55,000 21,200 20,478 455 4,600 300 2,400 13,495 0 0 14,100 0 0 238,677	FY18-19 Actual Expenses  0 2,877 31,825 37,614 22,199 5,814 54,556 17,795 14,821 455 3,821 146 1,995 13,464 0 0 11,407 0 0 218,789	FY19-20 Amended Budget  800 2,939 56,637 37,614 24,520 9,645 53,000 21,200 20,787 5,691 4,600 300 2,650 12,930 0 7,685 0 0 260,998	FY19-20 YTD(04/20) Actual 0 2,324 36,645 31,828 23,356 7,000 58,404 17,500 3,993 5,465 736 212 2,032 12,928 0 0 4,729 0 0 207,152	FY20-21 Estimated Budget	% Change <u>Budgets</u> -100.0% -2.1% 41.7% 0.0% 0.0% 7.5% 0.0% 5.4% -13.0% 0.0% -24.5% 0.0% -24.5% 13.4%
4110	EXPENDITURES  LEGISLATIVE (01)  Salaries-Parttime OASI Health Insurance -Retirees Board Salary Printing & Publication Membership & Dues Legal Services Auditing Services Professional Services Information Technology Travel/Training Office Supplies Operating Supplies Operating Insurance Depreciation Transfer Sponsored Events General Expense Capital Outlay Purchase of Equipment Other Equipment Purchase	FY18-19 Amended Budget 300 2,939 35,031 37,614 23,120 7,645 55,000 21,200 20,478 455 4,600 300 2,400 13,495 0 14,100 0 238,677  FY18-19	FY18-19 Actual Expenses  0 2,877 31,825 37,614 22,199 5,814 54,556 17,795 14,821 455 3,821 146 1,995 13,464 0 0 11,407 0 218,789  FY18-19	FY19-20 Amended Budget  800 2,939 56,637 37,614 24,520 9,645 53,000 21,200 20,787 5,691 4,600 300 2,650 12,930 0 7,685 0 0 260,998	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change <u>Budgets</u> -100.0% -2.1% 41.7% 0.0% 0.0% 7.5% 0.0% 44.3% 5.4% -13.0% 0.0% -24.5% 0.0% -24.5% 13.4%
4110	EXPENDITURES  LEGISLATIVE (01)  Salaries-Parttime OASI Health Insurance -Retirees Board Salary Printing & Publication Membership & Dues Legal Services Auditing Services Professional Services Information Technology Travel/Training Office Supplies Operating Supplies Operating Insurance Depreciation Transfer Sponsored Events General Expense Capital Outlay Purchase of Equipment Other Equipment Purchase	FY18-19 Amended Budget 300 2,939 35,031 37,614 23,120 7,645 55,000 21,200 20,478 455 4,600 300 2,400 13,495 0 14,100 0 238,677  FY18-19 Amended	FY18-19 Actual Expenses  0 2,877 31,825 37,614 22,199 5,814 54,556 17,795 14,821 455 3,821 455 3,821 146 1,995 13,464 0 0 11,407 0 218,789  FY18-19 Actual	FY19-20 Amended Budget  800 2,939 56,637 37,614 24,520 9,645 53,000 21,200 20,787 5,691 4,600 300 2,650 12,930 0 7,685 0 0 260,998  FY19-20 Amended	FY19-20 YTD(04/20) Actual 0 2,324 36,645 31,828 23,356 7,000 58,404 17,500 3,993 5,465 736 212 2,032 12,928 0 0 4,729 0 0 207,152	FY20-21 Estimated Budget	% Change <u>Budgets</u> -100.0% -2.1% 41.7% 0.0% 0.0% 7.5% 0.0% 44.3% 5.4% -13.0% 0.0% -24.5% 0.0% -24.5% 13.4% % Change
4110	EXPENDITURES  LEGISLATIVE (01)  Salaries-Parttime OASI Health Insurance -Retirees Board Salary Printing & Publication Membership & Dues Legal Services Auditing Services Professional Services Information Technology Travel/Training Office Supplies Operating Supplies Operating Insurance Depreciation Transfer Sponsored Events General Expense Capital Outlay Purchase of Equipment Other Equipment Purchase  TOTAL:	FY18-19 Amended Budget  300 2,939 35,031 37,614 23,120 7,645 55,000 21,200 20,478 455 4,600 300 2,400 13,495 0 0 14,100 0 238,677  FY18-19 Amended Budget	FY18-19 Actual Expenses  0 2,877 31,825 37,614 22,199 5,814 54,556 17,795 14,821 455 3,821 146 1,995 13,464 0 0 11,407 0 218,789  FY18-19 Actual Expenses	FY19-20 Amended Budget  800 2,939 56,637 37,614 24,520 9,645 53,000 21,200 20,787 5,691 4,600 300 2,650 12,930 0 7,685 0 0 260,998  FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget  0 2,878 80,277 37,614 24,520 9,645 57,000 21,200 30,000 6,000 4,000 300 2,000 12,930 0 7,685 0 0 296,049  FY20-21 Estimated Budget	% Change Budgets -100.0% -2.1% 41.7% 0.0% 0.0% 7.5% 0.0% 44.3% 5.4% -13.0% 0.0% -24.5% 0.0% -24.5% 3.4% -13.4% % Change Budgets
4110	EXPENDITURES  LEGISLATIVE (01)  Salaries-Parttime OASI Health Insurance -Retirees Board Salary Printing & Publication Membership & Dues Legal Services Auditing Services Professional Services Information Technology Travel/Training Office Supplies Operating Supplies Operating Insurance Depreciation Transfer Sponsored Events General Expense Capital Outlay Purchase of Equipment Other Equipment Purchase	FY18-19 Amended Budget 300 2,939 35,031 37,614 23,120 7,645 55,000 21,200 20,478 455 4,600 300 2,400 13,495 0 14,100 0 238,677  FY18-19 Amended	FY18-19 Actual Expenses  0 2,877 31,825 37,614 22,199 5,814 54,556 17,795 14,821 455 3,821 455 3,821 146 1,995 13,464 0 0 11,407 0 218,789  FY18-19 Actual	FY19-20 Amended Budget  800 2,939 56,637 37,614 24,520 9,645 53,000 21,200 20,787 5,691 4,600 300 2,650 12,930 0 7,685 0 0 260,998  FY19-20 Amended	FY19-20 YTD(04/20) Actual 0 2,324 36,645 31,828 23,356 7,000 58,404 17,500 3,993 5,465 736 212 2,032 12,928 0 0 4,729 0 0 207,152	FY20-21 Estimated Budget	% Change Budgets -100.0% -2.1% 41.7% 0.0% 0.0% 7.5% 0.0% 44.3% 5.4% -13.0% 0.0% -24.5% 0.0% -24.5% 0.0% -24.5% 0.0% -24.5% 0.0% -24.5% 0.0% -24.5% 0.0% -24.5% 13.4%
4110	EXPENDITURES  LEGISLATIVE (01)  Salaries-Parttime OASI Health Insurance -Retirees Board Salary Printing & Publication Membership & Dues Legal Services Auditing Services Professional Services Information Technology Travel/Training Office Supplies Operating Supplies Operating Insurance Depreciation Transfer Sponsored Events General Expense Capital Outlay Purchase of Equipment Other Equipment Purchase  TOTAL:  COURT SYSTEM (02)	FY18-19 Amended Budget  300 2,939 35,031 37,614 23,120 7,645 55,000 21,200 20,478 455 4,600 300 2,400 13,495 0 0 14,100 0 238,677  FY18-19 Amended Budget 16,787	FY18-19 Actual Expenses  0 2,877 31,825 37,614 22,199 5,814 54,556 17,795 14,821 455 3,821 146 1,995 13,464 0 0 11,407 0 218,789  FY18-19 Actual Expenses 16,777	FY19-20 Amended Budget  800 2,939 56,637 37,614 24,520 9,645 53,000 21,200 20,787 5,691 4,600 300 2,650 12,930 0 7,685 0 0 260,998  FY19-20 Amended Budget 16,862	FY19-20 YTD(04/20) Actual  0 2,324 36,645 31,828 23,356 7,000 58,404 17,500 3,993 5,465 736 212 2,032 12,928 0 0 4,729 0 207,152  FY19-20 YTD(04/20) Actual 13,870	FY20-21 Estimated Budget  0 2,878 80,277 37,614 24,520 9,645 57,000 21,200 30,000 6,000 4,000 300 2,000 12,930 0 7,685 0 0 296,049  FY20-21 Estimated Budget	% Change Budgets -100.0% -2.1% 41.7% 0.0% 0.0% 7.5% 0.0% 44.3% 5.4% -13.0% 0.0% -24.5% 0.0% -24.5% 3.4% -13.4% % Change Budgets
4110	EXPENDITURES  LEGISLATIVE (01)  Salaries-Parttime OASI Health Insurance -Retirees Board Salary Printing & Publication Membership & Dues Legal Services Auditing Services Professional Services Information Technology Travel/Training Office Supplies Operating Supplies Operating Insurance Depreciation Transfer Sponsored Events General Expense Capital Outlay Purchase of Equipment Other Equipment Purchase  TOTAL:  COURT SYSTEM (02)  Salaries-Fulltime Salaries - Overtime	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget  800 2,939 56,637 37,614 24,520 9,645 53,000 21,200 20,787 5,691 4,600 300 2,650 12,930 0 7,685 0 0 260,998  FY19-20 Amended Budget 16,862 500	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change Budgets -100.0% -2.1% 41.7% 0.0% 0.0% 7.5% 0.0% 44.3% 5.4% -13.0% 0.0% -24.5% 0.0% -24.5% 0.0% -31.4% % Change Budgets 1.5% 0.0%

141	OASI		0.550	0.547	0.500	2.002	2,619	0.8%
141	Health & Life Insurance		2,556	2,547	2,599	2,083	4,997	0.0%
143			4,670	4,670	4,997	4,164		2.5%
143	Retirement		1,182	1,159	1,155	922	1,184 50	-50.0%
190	Unemployment		100	24	100	13 13,961	16,500	0.0%
220	Personal Services		16,500	16,500	16,500	•	400	-20.0%
	Printing & Publication		500	217	500	0		0.0%
255	Information technology		3,200	2,574	3,500	0	3,500	
280	Travel & Training		375	0	343	0	375	9.3% -6.0%
310	Office Supplies		500	489	532	531	500	
510	Operating Insurance	TOTAL.	<u>621</u>	6 <u>14</u>	<u>590</u>	<u>588</u>	<u>590</u>	0.0% 0.3%
		TOTAL:	47,611	45,706	48,298	36,267	48,455	0.3%
			EV40 40	FY18-19	EV40 00	FY19-20	FY20-21	%
44500	CITY ADMINISTRATOR (SS)		FY18-19		FY19-20			
41500	CITY ADMINISTRATOR (03)		Amended	Actual	Amended	YTD(04/20)	Estimated	Change
			Budget	Expenses	Budget	<u>Actual</u>	<u>Budget</u>	Budgets
111	Salaries-Fulltime		157,942	153,328	161,331	129,871	163,790	1.5%
112	Salaries - Overtime		200	0		0	0	
135	Salaries - longevity		1,436	1,197	1,329	1,325	1,414	6.4%
141	OASI		12,373	11,309	12,447	9,528	12,638	1.5%
142	Health & Life Insurance		26,119	26,119	36,185	29,738	36,185	0.0%
143	Retirement		16,433	14,185	16,569	13,161	16,852	1.7%
147	Unemployment Insurance		110	83	110	33	110	0.0%
220	Printing & Publication		200	0	200	0	200	0.0%
235	Membership & Dues		1,215	1,214	1,250	1,246	1,250	0.0%
245	Telephone Service		950	624	950	464	800	-15.8%
251	Hiring Expense		2,175	2,172	0	0	0	
255	Technology		0	0	3,667	3,666	661	-82.0%
262	Maintenance & Repair		450	221	841	841	500	-40.5%
280	Training		5,100	3,876	5,100	2,309	4,500	-11.8%
310	Office Supplies		300	181	300	143	300	0.0%
331	Gas		665	195	500	210	50O	0.0%
510	Operating Insurance		2,607	2,571	2,482	2,477	2,482	0.0%
540	Depreciation Transfer		0	0	0	0		***
940	Purchase of Equipment - large		<u>o</u>	<u>0</u>	<u>0</u>	<u>0</u>		***
	ר	TOTAL:	228,275	217,275	243,261	195,011	242,182	-0.4%
			E)/40 40	FV40.40	E1/40.00	E)/40 00	EV00.04	0/
			FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
41500	FINANCE DIRECTOR (04)		Amended	Actual	Amended	YTD(04/20)	Estimated	Change
			<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
111	Salaries-Fulltime		198,803	198,492	209,205	168,647	212,588	1.6%
112	Salaries-Overtime		485	482	485	139	300	-38.1%
114	Salaries-Parttime		29,015	28,918	32,568	27,882	29,700	-8.8%
135	Salaries - longevity		1,881	1,881	1,953	1,953	2,147	9.9%
141	OASI		17,585	16,723	18,446	14,450	18,722	1.5%
142	Health & Life Ins.		53,708	53,363	56,572	47,583	59,049	4.4%
143	Retirement		13,760	13,755	13,944	11,226	14,306	2.6%
147	Unemployment Insurance		325	174	325	102	275	-15.4%
190	Professional Services		3,000	2,580	3,000	2,685	2,600	-13.3%
211	Postage		50	49	25	21	25	0.0%
220	Printing & Publication		3,785	2,635	3,085	1,097	2,500	-19.0%
235	Membership & Dues		835	175	835	755	755	-9.6%
245	Telephone Service		16,800	15,124	16,800	13,186	16,800	0.0%
251	Hiring Expense		230	211	0	0	0	
255	Information Technology		14,225	13,719	18,306	18,159	18,306	0.0%
280	Training		3,900	2,451	3,900	3,099	3,200	-17.9%
310	Office Supplies		1,900	1,727	1,900	1,274	1,800	-5.3%
510	Operating Insurance		3,406	3,356	3,246	3,237	3,246	0.0%
540	Depreciation Transfer		0	0	0	0	0	***
940	Purchase of Equipment - large		0	0	0	0	0	***
949	Purchase of Equipment - small		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	***
	Т	OTAL:	363,693	355,813	384,595	315,495	386,319	0.4%
			EV40 40	EV40 40	EV40 90	FY19-20	FY20-21	%
	111 III 111 DEC 01 III 0 I		FY18-19	FY18-19	FY19-20			
41500	HUMAN RESOURCES (06)		Amended	_Actual	Amended	YTD(04/20)	Estimated	Change
			<u>Budget</u>	Expenses	<u>Budget</u>	Actual	<u>Budget</u>	Budgets
111	Salaries-Fulltime		114,055	113,860	118,081	95,427	119,903	1.5%
114	Salaries - Part time		1,314	1,099	614	281	0	-100.0%
135	Salaries - longevity		1,401	1,401	1,374	1,374	1,239	-9.8%
141	OASI		8,919	8,518	9,187	7,169	9,267	0.9%
142	Health Insurance		29,755	29,751	26,823	22,515	27,017	0.7%
143	Retirement		7,887	7,872	7,852	6,347	8,058	2.6%
147	Unemployment Insurance		110	56	110	40	100	-9.1%
211	Postage		0	0	100	0	50	-50.0%
	Printing & Publication		4,100	1,464	3,750	1,266	3,200	-14.7%
220	Finding & Publication		-1, 100	.,	0,.00	.,	4,200	/0

235 245 251 252 255 280 281 282 310 510 799 940 949	Membership & Dues Telephone Service Hiring Expense Wellness Initiatives Information Technology Training Loss Control Programs Driver Safety & staff Training Office Supplies Operating Insurance Special Events Purchase of Equipment - large Purchase of Equipment - small	1,097 550 1,150 8,970 4,000 4,800 5,470 8,750 1,300 1,377 4,505 0 209,510	881 450 20 4,902 2,288 3,157 2,938 5,300 989 1,375 1,915 0 0 0 188,237	1,097 550 100 8,970 2,661 4,800 5,470 8,750 1,650 1,428 5,205 0 208,572	657 342 0 4,807 897 2,184 387 5,592 1,680 1,424 882 0 0	1,097 500 0 5,000 3,000 4,000 3,500 6,000 1,300 1,424 2,500 0 0	-9.1% -100.0% -44.3% 12.7% -16.7% -36.0% -31.4% -0.3% -52.0%
41500	CITY RECORDER (08)	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget	% Change <u>Budgets</u>
111	Salaries-Fulltime	125,849	122,874	148,026	112,109	141,929	-4.1%
112	Salaries-Overtime	500	10	100	0	0	-100.0%
114	Salaries-Part-time	0	0		0	0	
135 141	Salaries - longevity OASI	1,340	1,340	1,470	1,470	1,404	-4.5%
142	Health & Life Ins.	9,708 36,462	9,166 30,701	12,209 45,060	8,394 31,676	10,965 38,011	-10.2% -15.6%
143	Retirement	8,453	8,451	10,515	7,457	9,538	-9.3%
147	Unemployment Insurance	270	137	270	7,457 71	200	-9.3% -25.9%
172	Election Expense	2,205	1,739	24,850	20,307	5,000	-79.9%
211	Postage	16,400	15,702	16,400	13,998	12,500	-23.8%
220	Printing & Publication	2,480	2,476	2,700	1,206	2,500	-7.4%
235	Membership & Dues	331	2,,,,0	300	300	300	
245	Telephone Service	4	Ŏ	100	0	100	0.0%
251	Hiring Expense	349	344	174	Ō	0	-100.0%
254	Contracted Services	6,423	6,421	1,000	0	0	-100.0%
255	Information Technology	10,260	9,177	12,322	11,531	12,322	0.0%
280	Training	2,251	2,115	3,751	1,422	3,000	-20.0%
310	Office Supplies	2,021	1,925	2,021	1,492	2,021	0.0%
510	Operating Insurance	2,024	1,470	2,024	1,685	2,024	0.0%
540	Depreciation Transfer	0	. 0	. 0	0	0	***
540	20p:00:00:0:: 1:0::0:0:	•					
940	Purchase of Equipment - large	ŏ	ō	Ö	0	0	***
	Purchase of Equipment - large Purchase of Equipment - small	0 <u>0</u>	0 <u>0</u>	0 <u>0</u>	<u>0</u>	<u>0</u>	***
940	Purchase of Equipment - large	0	0	0		_	
940	Purchase of Equipment - large Purchase of Equipment - small	0 <u>0</u> 227,330	0 <u>0</u> 214,048	0 <u>0</u> 283,292	213,118	<u>0</u> 241,813	-14.6%
940 949	Purchase of Equipment - large Purchase of Equipment - small TOTAL:	0 <u>0</u> 227,330 FY18-19	0 <u>0</u> 214,048 FY18-19	0 0 283,292 FY19-20	213,118 FY19-20	241,813 FY20-21	-14.6% %
940 949	Purchase of Equipment - large Purchase of Equipment - small	0 0 227,330 FY18-19 Amended	0 0 214,048 FY18-19 Actual	0 0 283,292 FY19-20 Amended	213,118 FY19-20 YTD(04/20)	241,813 FY20-21 Estimated	-14.6% % Change
940 949 4150	Purchase of Equipment - large Purchase of Equipment - small TOTAL:  0 COMMUNITY DEVELOPMENT(090)	0 0 227,330 FY18-19 Amended Budget	0 0 214,048 FY18-19 Actual Expenses	0 <u>0</u> 283,292 FY19-20 Amended <u>Budget</u>	213,118 FY19-20 YTD(04/20) Actual	241,813  FY20-21 Estimated Budget	-14.6% % Change Budgets
940 949 4150 111	Purchase of Equipment - large Purchase of Equipment - small  TOTAL:  COMMUNITY DEVELOPMENT(090)  Salaries-Fulltime	0 0 227,330 FY18-19 Amended Budget 65,862	0 0 214,048 FY18-19 Actual Expenses 62,613	0 0 283,292 FY19-20 Amended Budget 68,177	213,118 FY19-20 YTD(04/20) Actual 50,905	241,813 FY20-21 Estimated Budget 69,155	-14.6% % Change Budgets 1.4%
940 949 4150 111 135	Purchase of Equipment - large Purchase of Equipment - small  TOTAL:  COMMUNITY DEVELOPMENT(090)  Salaries-Fulltime Salaries-longevity	0 0 227,330 FY18-19 Amended Budget 65,862 451	0 0 214,048 FY18-19 Actual Expenses 62,613 451	0 0 283,292 FY19-20 Amended Budget 68,177 486	213,118 FY19-20 YTD(04/20) Actual 50,905 486	241,813 FY20-21 Estimated Budget 69,155 491	-14.6% % Change Budgets 1.4% 1.0%
940 949 4150 111 135 141	Purchase of Equipment - large Purchase of Equipment - small  TOTAL:  O COMMUNITY DEVELOPMENT(090)  Salaries-Fulltime Salaries-longevity OASI	0 0 227,330 FY18-19 Amended Budget 65,862 451 5,057	0 0 214,048 FY18-19 Actual Expenses 62,613 451 4,552	0 0 283,292 FY19-20 Amended <u>Budget</u> 68,177 486 5,253	213,118  FY19-20  YTD(04/20) <u>Actual</u> 50,905  486 3,699	241,813 FY20-21 Estimated Budget 69,155 491 5,328	-14.6% % Change <u>Budgets</u> 1.4% 1.0% 1.4%
940 949 4150 111 135 141 142	Purchase of Equipment - large Purchase of Equipment - small  TOTAL:  O COMMUNITY DEVELOPMENT(090)  Salaries-Fulltime Salaries-longevity OASI Health Insurance	0 0 227,330 FY18-19 Amended Budget 65,862 451 5,057 16,845	0 0 214,048 FY18-19 Actual Expenses 62,613 451 4,552 16,843	0 0 283,292 FY19-20 Amended Budget 68,177 486 5,253 17,790	213,118  FY19-20 YTD(04/20) Actual 50,905 486 3,699 15,019	241,813 FY20-21 Estimated Budget 69,155 491 5,328 18,023	-14.6% % Change Budgets 1.4% 1.0% 1.4% 1.3%
940 949 4150 111 135 141 142 143	Purchase of Equipment - large Purchase of Equipment - small  TOTAL:  O COMMUNITY DEVELOPMENT(090)  Salaries-Fulltime Salaries-longevity OASI Health Insurance Retirement	0 0 227,330 FY18-19 Amended Budget 65,862 451 5,057 16,845 3,502	0 0 214,048 FY18-19 Actual Expenses 62,613 451 4,552 16,843 3,342	0 0 283,292 FY19-20 Amended Budget 68,177 486 5,253 17,790 4,534	213,118 FY19-20 YTD(04/20) Actual 50,905 486 3,699 15,019 2,861	241,813 FY20-21 Estimated <u>Budget</u> 69,155 491 5,328 18,023 4,647	-14.6% % Change <u>Budgets</u> 1.4% 1.0% 1.49% 1.39% 2.5%
940 949 4150 111 135 141 142	Purchase of Equipment - large Purchase of Equipment - small  TOTAL:  O COMMUNITY DEVELOPMENT(090)  Salaries-Fulltime Salaries-longevity OASI Health Insurance Retirement Unemployment	0 0 227,330 FY18-19 Amended Budget 65,862 451 5,057 16,845 3,502 55	0 0 214,048 FY18-19 Actual Expenses 62,613 451 4,552 16,843 3,342 28	0 0 283,292 FY19-20 Amended Budget 68,177 486 5,253 17,790 4,534 55	213,118 FY19-20 YTD(04/20) <u>Actual</u> 50,905 486 3,699 15,019 2,861 21	241,813 FY20-21 Estimated <u>Budget</u> 69,155 491 5,328 18,023 4,647 55	-14.6% % Change Budgets 1.4% 1.0% 1.4% 2.5% 0.0%
940 949 4150 111 135 141 142 143 147 220	Purchase of Equipment - large Purchase of Equipment - small  TOTAL:  COMMUNITY DEVELOPMENT(090)  Salaries-Fulltime Salaries-longevity OASI Health Insurance Retirement Unemployment Printing and Publications	0 0 227,330 FY18-19 Amended <u>Budget</u> 65,862 451 5,057 16,845 3,502 55 2,200	0 0 214,048 FY18-19 Actual Expenses 62,613 451 4,552 16,843 3,342 28 2,197	0 0 283,292 FY19-20 Amended Budget 68,177 486 5,253 17,790 4,534 55 2,200	213,118 FY19-20 YTD(04/20) <u>Actual</u> 50,905 486 3,699 15,019 2,861 21 1,424	241,813 FY20-21 Estimated <u>Budget</u> 69,155 491 5,328 18,023 4,647 55 2,000	-14.6% % Change Budgets 1.4% 1.0% 1.4% 2.5% 0.0% -9.1%
940 949 4150 111 135 141 142 143 147	Purchase of Equipment - large Purchase of Equipment - small  TOTAL:  O COMMUNITY DEVELOPMENT(090)  Salaries-Fulltime Salaries-longevity OASI Health Insurance Retirement Unemployment	0 0 227,330 FY18-19 Amended Budget 65,862 451 5,057 16,845 3,502 55 2,200 200	0 0 214,048 FY18-19 Actual Expenses 62,613 451 4,552 16,843 3,342 28 2,197 175	0 0 283,292 FY19-20 Amended <u>Budget</u> 68,177 486 5,253 17,790 4,534 55 2,200 200	213,118 FY19-20 YTD(04/20) <u>Actual</u> 50,905 486 3,699 15,019 2,861 21	241,813 FY20-21 Estimated <u>Budget</u> 69,155 491 5,328 18,023 4,647 55 2,000 200	-14.6% % Change Budgets 1.4% 1.0% 1.4% 1.3% 2.5% 0.0% -9.1% 0.0%
940 949 4150 111 135 141 142 143 147 220 235	Purchase of Equipment - large Purchase of Equipment - small  TOTAL:  COMMUNITY DEVELOPMENT(090)  Salaries-Fulltime Salaries-longevity OASI Health Insurance Retirement Unemployment Printing and Publications Membership & Dues	0 0 227,330 FY18-19 Amended <u>Budget</u> 65,862 451 5,057 16,845 3,502 55 2,200	0 0 214,048 FY18-19 Actual Expenses 62,613 451 4,552 16,843 3,342 28 2,197	0 0 283,292 FY19-20 Amended Budget 68,177 486 5,253 17,790 4,534 55 2,200 200 610	213,118  FY19-20 YTD(04/20) Actual 50,905 486 3,699 15,019 2,861 21 1,424 50 465	241,813 FY20-21 Estimated Budget 69,155 491 5,328 18,023 4,647 55 2,000 200 615	-14.6% % Change Budgets 1.4% 1.0% 1.4% 2.5% 0.0% -9.1% 0.0% 0.8%
940 949 4150 111 135 141 142 143 147 220 235 245	Purchase of Equipment - large Purchase of Equipment - small  TOTAL:  O COMMUNITY DEVELOPMENT(090)  Salaries-Fulltime Salaries-longevity OASI Health Insurance Retirement Unemployment Printing and Publications Membership & Dues Telephone Service	0 0 227,330 FY18-19 Amended Budget 65,862 451 5,057 16,845 3,502 55 2,200 200 615	0 0 214,048 FY18-19 Actual Expenses 62,613 4,552 16,843 3,342 28 2,197 175 612	0 0 283,292 FY19-20 Amended <u>Budget</u> 68,177 486 5,253 17,790 4,534 55 2,200 200	213,118 FY19-20 YTD(04/20) Actual 50,905 486 3,699 15,019 2,861 21 1,424 50	241,813 FY20-21 Estimated <u>Budget</u> 69,155 491 5,328 18,023 4,647 55 2,000 200	-14.6% % Change Budgets 1.4% 1.0% 1.4% 1.3% 2.5% 0.0% -9.1% 0.0%
940 949 4150 111 135 141 142 143 147 220 235 245 255	Purchase of Equipment - large Purchase of Equipment - small  TOTAL:  O COMMUNITY DEVELOPMENT(090)  Salaries-Fulltime Salaries-longevity OASI Health Insurance Retirement Unemployment Printing and Publications Membership & Dues Telephone Service Information Technology	0 0 227,330 FY18-19 Amended Budget 65,862 451 5,057 16,845 3,502 55 2,200 200 615 0 11,000	0 0 214,048 FY18-19 Actual Expenses 62,613 451 4,552 16,843 3,342 28 2,197 175 612 0	0 0 283,292 FY19-20 Amended Budget 68,177 486 5,253 17,790 4,534 55 2,200 200 610 1,851	213,118  FY19-20 YTD(04/20) Actual 50,905 486 3,699 15,019 2,861 21 1,424 50 465 1,850	241,813 FY20-21 Estimated Budget 69,155 491 5,328 18,023 4,647 55 2,000 200 615 1,000	-14.6% % Change Budgets 1.4% 1.0% 1.4% 2.5% 0.0% -9.1% 0.0% 0.8% -46.0%
940 949 4150 111 135 141 142 143 147 220 235 245 255 256 257 258	Purchase of Equipment - large Purchase of Equipment - small  TOTAL:  O COMMUNITY DEVELOPMENT(090)  Salaries-Fulltime Salaries-longevity OASI Health Insurance Retirement Unemployment Printing and Publications Membership & Dues Telephone Service Information Technology Go! Green Initiatives	0 0 227,330 FY18-19 Amended Budget 65,862 451 5,057 16,845 3,502 55 2,200 200 615 0 11,000 10,000 5,000	0 0 214,048 FY18-19 Actual Expenses 62,613 451 4,552 16,843 3,342 28 2,197 175 612 0 8,378	0 0 283,292 FY19-20 Amended Budget 68,177 486 5,253 17,790 4,534 55 2,200 200 610 1,851 6,000 1,500 0	213,118  FY19-20 YTD(04/20) <u>Actual</u> 50,905 486 3,699 15,019 2,861 21 1,424 50 465 1,850 280 1,066 0	241,813 FY20-21 Estimated Budget 69,155 491 5,328 18,023 4,647 55 2,000 200 615 1,000 2,500	-14.6% % Change Budgets 1.4% 1.0% 1.4% 2.5% 0.0% -9.1% 0.0% -46.0% -58.3%
940 949 4150 111 135 141 142 143 147 220 235 245 255 255 256 257 258 280	Purchase of Equipment - large Purchase of Equipment - small  TOTAL:  O COMMUNITY DEVELOPMENT(090)  Salaries-Fulltime Salaries-longevity OASI Health Insurance Retirement Unemployment Printing and Publications Membership & Dues Telephone Service Information Technology Go! Green Initiatives Arts Council Governor's fitness grant Training	0 0 227,330 FY18-19 Amended Budget 65,862 451 5,057 16,845 3,502 55 2,200 200 615 0 11,000 10,000 5,000 2,900	0 0 214,048 FY18-19 Actual Expenses 62,613 451 4,552 16,843 3,342 28 2,197 175 612 0 8,378 9,523	0 0 283,292 FY19-20 Amended Budget 68,177 486 5,253 17,790 4,534 55 2,200 200 610 1,851 6,000 1,500	213,118  FY19-20 YTD(04/20) <u>Actual</u> 50,905 486 3,699 15,019 2,861 21 1,424 50 465 1,850 280 1,066 0 1,198	241,813 FY20-21 Estimated Budget 69,155 491 5,328 18,023 4,647 55 2,000 200 615 1,000 2,500 500	-14.6% % Change Budgets 1.4% 1.0% 1.4% 1.3% 2.5% 0.0% -9.1% 0.0% -68.7% -46.0% -66.7%
940 949 4150 111 135 141 142 143 147 220 235 245 255 256 257 258 280 310	Purchase of Equipment - large Purchase of Equipment - small  TOTAL:  O COMMUNITY DEVELOPMENT(090)  Salaries-Fulltime Salaries-longevity OASI Health Insurance Retirement Unemployment Printing and Publications Membership & Dues Telephone Service Information Technology Go! Green Initiatives Arts Council Governor's fitness grant Training Office Supplies	0 0 227,330 FY18-19 Amended Budget 65,862 451 5,057 16,845 3,502 55 2,200 615 0 11,000 10,000 5,000 2,900 700	0 0 214,048 FY18-19 Actual Expenses 62,613 4,552 16,843 3,342 28 2,197 175 612 0 8,378 9,523 220 2,041 650	0 0 283,292 FY19-20 Amended Budget 68,177 486 55,253 17,790 4,534 55 2,200 200 610 1,851 6,000 1,500 0 1,380	213,118  FY19-20 YTD(04/20) <u>Actual</u> 50,905 486 3,699 15,019 2,861 21 1,424 50 465 1,850 280 1,066 0 1,198	241,813  FY20-21 Estimated Budget 69,155 491 5,328 18,023 4,647 55 2,000 200 615 1,000 2,500 0 1,380	-14.6% % Change Budgets 1.4% 1.0% 1.4% 1.3% 2.5% 0.0% -9.1% 0.0% -68.3% -66.7%
940 949 4150 111 135 141 142 143 147 220 235 245 255 256 257 258 280 310 320	Purchase of Equipment - large Purchase of Equipment - small  TOTAL:  O COMMUNITY DEVELOPMENT(090)  Salaries-Fulltime Salaries-longevity OASI Health Insurance Retirement Unemployment Printing and Publications Membership & Dues Telephone Service Information Technology Go! Green Initiatives Arts Council Governor's fitness grant Training Office Supplies Operating Supplies	0 0 227,330 FY18-19 Amended Budget 65,862 451 5,057 16,845 3,502 55 2,200 200 615 0 11,000 10,000 5,000 2,900 700 200	0 0 214,048 FY18-19 Actual Expenses 62,613 451 4,552 16,843 3,342 28 2,197 175 612 0 8,378 9,523 220 2,041 650 35	0 0 283,292 FY19-20 Amended Budget 68,177 486 5,253 17,790 4,534 55 2,200 200 610 1,851 6,000 1,500 0 1,380 0	213,118  FY19-20 YTD(04/20) <u>Actual</u> 50,905 486 3,699 15,019 2,861 21 1,424 50 465 1,850 280 1,066 0 1,198 0 98	241,813  FY20-21 Estimated Budget 69,155 491 5,328 18,023 4,647 55 2,000 200 615 1,000 2,500 0 1,380 0 200	-14.6% % Change Budgets 1.4% 1.0% 1.4% 1.3% 2.5% 0.0% -9.1% 0.0% -46.0% -58.3% -66.7%
940 949 4150 111 135 141 142 143 147 220 235 245 255 256 257 258 280 310 320 510	Purchase of Equipment - large Purchase of Equipment - small  TOTAL:  O COMMUNITY DEVELOPMENT(090)  Salaries-Fulltime Salaries-longevity OASI Health Insurance Retirement Unemployment Printing and Publications Membership & Dues Telephone Service Information Technology Go! Green Initiatives Arts Council Governor's fitness grant Training Office Supplies Operating Supplies Operating Insurance	0 0 227,330 FY18-19 Amended Budget 65,862 451 5,057 16,845 3,502 55 2,200 200 615 0 11,000 10,000 5,000 700 200 1,007	0 0 214,048 FY18-19 Actual Expenses 62,613 451 4,552 16,843 3,342 28 2,197 175 612 0 8,378 9,523 220 2,041 650 35 995	0 0 283,292 FY19-20 Amended Budget 68,177 486 5,253 17,790 4,534 55 2,200 200 610 1,851 6,000 1,500 0 1,380 0 200 997	213,118  FY19-20 YTD(04/20) Actual 50,905 486 3,699 15,019 2,861 21 1,424 50 465 1,850 280 1,066 0 1,198 0 98 945	241,813  FY20-21 Estimated Budget 69,155 491 5,328 18,023 4,647 55 2,000 200 615 1,000 2,500 0 1,380 0 200 997	-14.6% % Change Budgets 1.4% 1.0% 1.4% 2.5% 0.0% -9.1% 0.0% -66.7% -66.7% 0.0% 0.0% 0.0%
940 949 4150 111 135 141 142 143 147 220 235 245 255 256 257 258 280 310 320 510 540	Purchase of Equipment - large Purchase of Equipment - small  TOTAL:  O COMMUNITY DEVELOPMENT(090)  Salaries-Fulltime Salaries-longevity OASI Health Insurance Retirement Unemployment Printing and Publications Membership & Dues Telephone Service Information Technology Go! Green Initiatives Arts Council Governor's fitness grant Training Office Supplies Operating Supplies Operating Insurance Depreciation Transfer	0 0 227,330 FY18-19 Amended Budget 65,862 451 5,057 16,845 3,502 55 2,200 200 615 0 11,000 10,000 5,000 2,900 700 200 1,007	0 0 214,048 FY18-19 Actual Expenses 62,613 451 4,552 16,843 3,342 28 2,197 175 612 0 8,378 9,523 220 2,041 650 35 995 0	0 0 283,292 FY19-20 Amended Budget 68,177 486 5,253 17,790 4,534 55 2,200 200 610 1,851 6,000 1,500 0 1,380 0 200 997	213,118  FY19-20 YTD(04/20) Actual 50,905 486 3,699 15,019 2,861 21 1,424 50 465 1,850 280 1,066 0 1,198 0 98 945	241,813  FY20-21 Estimated Budget 69,155 491 5,328 18,023 4,647 55 2,000 200 615 1,000 2,500 0 1,380 0 200 997 0	-14.6% % Change Budgets 1.4% 1.0% 1.49% 1.39% 2.55% 0.00% -9.11% 0.00% 0.88% -46.0% -58.3% -66.7% 0.0% 0.0% 0.0%
940 949 4150 111 135 141 142 143 147 220 235 245 255 256 257 258 280 310 320 510 540 798	Purchase of Equipment - large Purchase of Equipment - small  TOTAL:  O COMMUNITY DEVELOPMENT(090)  Salaries-Fulltime Salaries-longevity OASI Health Insurance Retirement Unemployment Printing and Publications Membership & Dues Telephone Service Information Technology Go! Green Initiatives Arts Council Governor's fitness grant Training Office Supplies Operating Insurance Depreciation Transfer Farmer's Market	0 0 227,330 FY18-19 Amended Budget 65,862 451 5,057 16,845 3,502 55 2,200 200 615 0 11,000 10,000 5,000 2,900 700 200 1,007 0	0 0 214,048 FY18-19 Actual Expenses 62,613 451 4,552 16,843 3,342 28 2,197 175 612 0 8,378 9,523 220 2,041 650 35 995 0	0 0 283,292 FY19-20 Amended Budget 68,177 486 5,253 17,790 4,534 55 2,200 200 610 1,881 6,000 1,500 0 1,380 0 200 997 0	213,118  FY19-20 YTD(04/20) Actual 50,905 486 3,699 15,019 2,861 21 1,424 50 465 1,850 280 1,066 0 1,198 0 98 945 0 0	241,813  FY20-21 Estimated Budget 69,155 491 5,328 18,023 4,647 55 2,000 200 615 1,000 2,500 0 1,380 0 200 997 0 500	-14.6% % Change Budgets 1.4% 1.0% 1.49% 1.39% 2.55% 0.0% -9.19% 0.0% -66.7% 0.0% 0.0% 0.0% 0.0%
940 949 4150 111 135 141 142 143 147 220 235 245 255 256 257 258 280 310 320 510 540 798	Purchase of Equipment - large Purchase of Equipment - small  TOTAL:  O COMMUNITY DEVELOPMENT(090)  Salaries-Fulltime Salaries-longevity OASI Health Insurance Retirement Unemployment Printing and Publications Membership & Dues Telephone Service Information Technology Go! Green Initiatives Arts Council Governor's fitness grant Training Office Supplies Operating Supplies Operating Insurance Depreciation Transfer Farmer's Market Special Events	0 0 227,330 FY18-19 Amended Budget 65,862 451 5,057 16,845 3,502 55 2,200 200 615 0 11,000 10,000 5,000 2,900 700 200 1,007 0 1,500	0 0 214,048 FY18-19 Actual Expenses 62,613 451 4,552 16,843 3,342 28 2,197 175 612 0 8,378 9,523 220 2,041 650 35 995 0 1,000	0 0 283,292 FY19-20 Amended Budget 68,177 486 5,253 17,790 4,534 55 2,200 200 610 1,881 6,000 1,500 0 1,380 0 200 997 0 550 6,500	213,118  FY19-20 YTD(04/20) Actual 50,905 486 3,699 15,019 2,861 21 1,424 50 465 1,850 280 1,066 0 1,198 0 98 945 0 0 6,045	241,813  FY20-21 Estimated Budget 69,155 491 5,328 18,023 4,647 55 2,000 200 615 1,000 2,500 0 1,380 0 200 997 0 500 2,000	-14.6% % Change Budgets 1.4% 1.0% 1.4% 1.3% 2.5% 0.0% -9.1% 0.0% -66.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
940 949 4150 111 135 141 142 143 147 220 235 245 255 256 257 258 280 310 320 510 540 798 799 940	Purchase of Equipment - large Purchase of Equipment - small  TOTAL:  O COMMUNITY DEVELOPMENT(090)  Salaries-Fulltime Salaries-longevity OASI Health Insurance Retirement Unemployment Printing and Publications Membership & Dues Telephone Service Information Technology Go! Green Initiatives Arts Council Governor's fitness grant Training Office Supplies Operating Supplies Operating Insurance Depreciation Transfer Farmer's Market Special Events Purchase of Equipment - large	0 0 227,330 FY18-19 Amended Budget 65,862 451 5,057 16,845 3,502 55 2,200 200 615 0 11,000 10,000 5,000 2,900 700 200 1,007 0 1,500 0	0 0 214,048 FY18-19 Actual Expenses 62,613 451 4,552 16,843 3,342 28 2,197 175 612 0 8,378 9,523 220 2,041 650 35 995 0 1,000 0	0 0 283,292 FY19-20 Amended Budget 68,177 486 5,253 17,790 4,534 55 2,200 200 610 1,851 6,000 1,500 0 1,380 0 200 997 0 500 6,500	213,118  FY19-20 YTD(04/20)  Actual  50,905  486  3,699  15,019  2,861  21  1,424  50  465  1,850  280  1,066  0  1,198  0  98  945  0  6,045  0	241,813  FY20-21 Estimated Budget 69,155 491 5,328 18,023 4,647 55 2,000 200 615 1,000 2,500 0 1,380 0 200 997 0 500 2,000 0	-14.6% % Change Budgets 1.4% 1.0% 1.4% 1.3% 2.5% 0.0% -9.1% 0.0% -66.7% 0.0% 0.0% 0.0% 0.0%
940 949 4150 111 135 141 142 143 147 220 235 245 255 256 257 258 280 310 320 510 540 798	Purchase of Equipment - large Purchase of Equipment - small  TOTAL:  O COMMUNITY DEVELOPMENT(090)  Salaries-Fulltime Salaries-longevity OASI Health Insurance Retirement Unemployment Printing and Publications Membership & Dues Telephone Service Information Technology Go! Green Initiatives Arts Council Governor's fitness grant Training Office Supplies Operating Supplies Operating Insurance Depreciation Transfer Farmer's Market Special Events Purchase of Equipment - large Purchase of Equipment - small	0 0 227,330 FY18-19 Amended Budget 65,862 451 5,057 16,845 3,502 200 615 0 11,000 10,000 2,900 700 200 1,007 0 1,500 0	0 0 214,048 FY18-19 Actual Expenses 62,613 4,552 16,843 3,342 28 2,197 175 612 0 8,378 9,523 220 2,041 650 35 995 0 0 1,000 0	0 0 283,292 FY19-20 Amended Budget 68,177 486 5,253 17,790 4,534 55 2,200 200 610 1,851 6,000 1,500 0 1,380 0 200 997 0 500 6,500	213,118  FY19-20 YTD(04/20)  Actual  50,905  486  3,699  15,019  2,861  21  1,424  50  465  1,850  280  1,066  0  1,198  0  98  945  0  6,045  0  0	241,813  FY20-21 Estimated Budget 69,155 491 5,328 18,023 4,647 55 2,000 200 615 1,000 2,500 0 1,380 0 200 997 0 500 200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-14.6% % Change Budgets 1.4% 1.0% 1.4% 1.3% 2.5% 0.0% -9.1% 0.0% -68.3% -66.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
940 949 4150 111 135 141 142 143 147 220 235 245 255 256 257 258 280 310 320 510 540 798 799 940	Purchase of Equipment - large Purchase of Equipment - small  TOTAL:  O COMMUNITY DEVELOPMENT(090)  Salaries-Fulltime Salaries-longevity OASI Health Insurance Retirement Unemployment Printing and Publications Membership & Dues Telephone Service Information Technology Go! Green Initiatives Arts Council Governor's fitness grant Training Office Supplies Operating Supplies Operating Insurance Depreciation Transfer Farmer's Market Special Events Purchase of Equipment - large	0 0 227,330 FY18-19 Amended Budget 65,862 451 5,057 16,845 3,502 55 2,200 200 615 0 11,000 10,000 5,000 2,900 700 200 1,007 0 1,500 0	0 0 214,048 FY18-19 Actual Expenses 62,613 451 4,552 16,843 3,342 28 2,197 175 612 0 8,378 9,523 220 2,041 650 35 995 0 1,000 0	0 0 283,292 FY19-20 Amended Budget 68,177 486 5,253 17,790 4,534 55 2,200 200 610 1,851 6,000 1,500 0 1,380 0 200 997 0 500 6,500	213,118  FY19-20 YTD(04/20)  Actual  50,905  486  3,699  15,019  2,861  21  1,424  50  465  1,850  280  1,066  0  1,198  0  98  945  0  6,045  0	241,813  FY20-21 Estimated Budget 69,155 491 5,328 18,023 4,647 55 2,000 200 615 1,000 2,500 0 1,380 0 200 997 0 500 2,000 0	-14.6% % Change Budgets 1.4% 1.0% 1.4% 1.3% 2.5% 0.0% -9.1% 0.0% -66.0% -66.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
940 949 4150 111 135 141 142 143 147 220 235 245 255 256 257 258 280 310 320 510 540 798 799 940	Purchase of Equipment - large Purchase of Equipment - small  TOTAL:  O COMMUNITY DEVELOPMENT(090)  Salaries-Fulltime Salaries-longevity OASI Health Insurance Retirement Unemployment Printing and Publications Membership & Dues Telephone Service Information Technology Go! Green Initiatives Arts Council Governor's fitness grant Training Office Supplies Operating Supplies Operating Insurance Depreciation Transfer Farmer's Market Special Events Purchase of Equipment - large Purchase of Equipment - small	0 0 227,330 FY18-19 Amended Budget 65,862 451 5,057 16,845 3,502 55 2,200 200 615 0 11,000 5,000 2,900 700 200 1,007 0 1,500 0	0 0 214,048 FY18-19 Actual Expenses 62,613 451 4,552 16,843 3,342 28 2,197 175 612 0 8,378 9,523 220 2,041 650 35 995 0 1,000 0 1,000	0 0 283,292 FY19-20 Amended Budget 68,177 486 5,253 17,790 4,534 555 2,200 200 610 1,851 6,000 1,500 0 1,380 0 200 997 0 500 6,500 0 118,233	213,118  FY19-20 YTD(04/20) Actual 50,905 486 3,699 15,019 2,861 21 1,424 50 465 1,850 280 1,066 0 1,198 0 98 945 0 0 6,045 0 86,411	241,813  FY20-21 Estimated Budget 69,155 491 5,328 18,023 4,647 55 2,000 200 615 1,000 2,500 0 1,380 0 200 997 0 500 2,000 0 109,590	-14.6% % Change Budgets 1.4% 1.0% 1.4% 1.3% 2.5% 0.0% -9.1% 0.0% -46.0% -58.3% -66.7% 0.0% 0.0%
940 949 4150 111 135 141 142 143 147 220 235 245 255 256 257 258 280 310 320 510 540 798 799 940 949	Purchase of Equipment - large Purchase of Equipment - small  TOTAL:  O COMMUNITY DEVELOPMENT(090)  Salaries-Fulltime Salaries-longevity OASI Health Insurance Retirement Unemployment Printing and Publications Membership & Dues Telephone Service Information Technology Go! Green Initiatives Arts Council Governor's fitness grant Training Office Supplies Operating Supplies Operating Insurance Depreciation Transfer Farmer's Market Special Events Purchase of Equipment - large Purchase of Equipment - small	0 0 227,330 FY18-19 Amended Budget 65,862 451 5,057 16,845 3,502 55 2,200 200 615 0 11,000 10,000 5,000 2,900 700 200 1,007 0 1,500 0 1,500 0 1,500 0	0 0 214,048 FY18-19 Actual Expenses 62,613 451 4,552 16,843 3,342 28 2,197 175 612 0 8,378 9,523 220 2,041 650 35 995 0 1,000 0 113,653	0 0 283,292 FY19-20 Amended Budget 68,177 486 5,253 17,790 4,534 555 2,200 200 610 1,851 6,000 1,500 0 1,380 0 200 997 0 500 6,500 0 118,233	213,118  FY19-20 YTD(04/20) Actual 50,905 486 3,699 15,019 2,861 21 1,424 50 465 1,850 280 1,066 0 1,198 0 98 945 0 0 6,045 0 86,411  FY19-20	241,813  FY20-21 Estimated Budget 69,155 491 5,328 18,023 4,647 55 2,000 200 615 1,000 2,500 0 1,380 0 200 997 0 500 2,000 0 109,590  FY20-21	-14.6% % Change Budgets 1.4% 1.0% 1.4% 1.3% 2.5% 0.0% -9.1% 0.0% -58.3% -66.7% 0.0% 0.0%7.3%
940 949 4150 111 135 141 142 143 147 220 235 245 255 256 257 258 280 310 320 510 540 798 799 940	Purchase of Equipment - large Purchase of Equipment - small  TOTAL:  O COMMUNITY DEVELOPMENT(090)  Salaries-Fulltime Salaries-longevity OASI Health Insurance Retirement Unemployment Printing and Publications Membership & Dues Telephone Service Information Technology Go! Green Initiatives Arts Council Governor's fitness grant Training Office Supplies Operating Supplies Operating Insurance Depreciation Transfer Farmer's Market Special Events Purchase of Equipment - large Purchase of Equipment - small	0 0 227,330 FY18-19 Amended Budget 65,862 451 5,057 16,845 3,502 55 2,200 200 615 0 11,000 10,000 5,000 2,900 700 200 1,007 0 1,500 0 1,500 0 1,500 2,900 700 2,900 1,007 0 1,500 0 0 1,500 0 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 214,048 FY18-19 Actual Expenses 62,613 451 4,552 16,843 3,342 28 2,197 175 612 0 8,378 9,523 220 2,041 650 35 995 0 1,000 0 113,653	0 0 283,292 FY19-20 Amended Budget 68,177 486 5,253 17,790 4,534 555 2,200 200 610 1,851 6,000 1,500 0 1,380 0 0 200 997 0 500 6,500 118,233	213,118  FY19-20 YTD(04/20) Actual 50,905 486 3,699 15,019 2,861 21 1,424 50 465 1,850 280 1,066 0 1,198 0 98 945 0 0 6,045 0 86,411  FY19-20 YTD(04/20)	241,813  FY20-21 Estimated Budget 69,155 491 5,328 18,023 4,647 55 2,000 200 615 1,000 2,500 0 1,380 0 200 997 0 500 2,000 0 109,590  FY20-21 Estimated	-14.6% % Change Budgets 1.4% 1.0% 1.49% 1.39% 2.55% 0.00% -9.19% 0.08% -46.0% -58.3% -66.7%
940 949 4150 111 135 141 142 143 147 220 235 245 255 256 257 258 280 310 320 510 540 798 799 940 949	Purchase of Equipment - large Purchase of Equipment - small  TOTAL:  O COMMUNITY DEVELOPMENT(090)  Salaries-Fulltime Salaries-longevity OASI Health Insurance Retirement Unemployment Printing and Publications Membership & Dues Telephone Service Information Technology Go! Green Initiatives Arts Council Governor's fitness grant Training Office Supplies Operating Supplies Operating Insurance Depreciation Transfer Farmer's Market Special Events Purchase of Equipment - large Purchase of Equipment - small  TOTAL:	0 0 227,330 FY18-19 Amended Budget 65,862 451 5,057 16,845 3,502 55 2,200 200 615 0 11,000 10,000 5,000 700 2,900 700 200 1,007 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 214,048 FY18-19 Actual Expenses 62,613 451 4,552 16,843 3,342 28 2,197 175 612 0 8,378 9,523 220 2,041 650 35 995 0 1,000 0 113,653 FY18-19 Actual Expenses	0 0 283,292 FY19-20 Amended Budget 68,177 486 5,253 17,790 4,534 555 2,200 200 610 1,851 6,000 1,500 0 1,380 0 0 200 997 0 500 6,500 0 118,233 FY19-20 Amended Budget	213,118  FY19-20 YTD(04/20) Actual 50,905 486 3,699 15,019 2,861 21 1,424 50 465 1,850 280 1,066 0 1,198 0 98 945 0 0 6,045 0 86,411  FY19-20 YTD(04/20) Actual	241,813  FY20-21 Estimated Budget 69,155 491 5,328 18,023 4,647 55 2,000 200 615 1,000 2,500 0 1,380 0 200 200 997 0 109,590  FY20-21 Estimated Budget	-14.6% % Change Budgets 1.4% 1.0% 1.49% 1.39% 2.55% 0.00% -9.19% 0.08% -46.09% -58.39% -66.79%
940 949 4150 111 135 141 142 143 147 220 235 245 255 256 257 258 280 310 320 510 540 798 799 940 949	Purchase of Equipment - large Purchase of Equipment - small  TOTAL:  O COMMUNITY DEVELOPMENT(090)  Salaries-Fulltime Salaries-longevity OASI Health Insurance Retirement Unemployment Printing and Publications Membership & Dues Telephone Service Information Technology Go! Green Initiatives Arts Council Governor's fitness grant Training Office Supplies Operating Supplies Operating Insurance Depreciation Transfer Farmer's Market Special Events Purchase of Equipment - large Purchase of Equipment - small	0 0 227,330 FY18-19 Amended Budget 65,862 451 5,057 16,845 3,502 55 2,200 200 615 0 11,000 10,000 5,000 2,900 700 200 1,007 0 1,500 0 1,500 0 1,500 2,900 700 2,900 1,007 0 1,500 0 0 1,500 0 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 214,048 FY18-19 Actual Expenses 62,613 451 4,552 16,843 3,342 28 2,197 175 612 0 8,378 9,523 220 2,041 650 35 995 0 1,000 0 113,653	0 0 283,292 FY19-20 Amended Budget 68,177 486 5,253 17,790 4,534 555 2,200 200 610 1,851 6,000 1,500 0 1,380 0 0 200 997 0 500 6,500 118,233	213,118  FY19-20 YTD(04/20) Actual 50,905 486 3,699 15,019 2,861 21 1,424 50 465 1,850 280 1,066 0 1,198 0 98 945 0 0 6,045 0 86,411  FY19-20 YTD(04/20)	241,813  FY20-21 Estimated Budget 69,155 491 5,328 18,023 4,647 55 2,000 200 615 1,000 2,500 0 1,380 0 200 997 0 500 2,000 0 109,590  FY20-21 Estimated	-14.6% % Change Budgets 1.4% 1.0% 1.3% 2.5% 0.0% -9.1% 0.0% -66.7%

135	Salaries-longevity	0	0	240	240	0	-100.0%
141	OASI	1,147	980	5,820	4,057	5,123	-12.0%
142	Health Insurance	1,408	1,404	17,764	15,019	18,023	1.5%
143		•	•	•		4,500	2.6%
	Retirement	972	899	4,386	3,526		
147	Unemployment Ins.	30	28	55	29	55	0.0%
190	Professional Services	29,100	29,015	23,525	7,000	20,000	-15.0%
195	IT-Security Prof. Services	14,600	14,593	5,000	3,665	5,00 <b>O</b>	0.0%
245	Internet & Phone	8,764	7,860	12,000	8,792	12,000	0.0%
251	Hiring Expense	494	494	0	0	. 0	***
255	Information Technology	24,364	24,363	22,484	18,642	22,484	0.0%
262		-	24,505	•	-	22,1017	***
	Maintenance & Repair	0	_	0	0	_	
280	Training	0	0	1,300	0	1,000	-23.1%
320	Operating Supplies	495	495	2,000	1,809	2,000	0.0%
510	Operating Insurance	0	0	300	300	3 <b>00</b>	0.0%
940	Depreciation Transfer	35,000	35,000	0	0	0	***
949	Purchase of Equipment - small	14,253	9,317	10,000	0	0	-100.0%
	TOTAL:	144,127	137,928	180,554	118,678	157,454	-12.8%
		,	,		,		
		FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
44700	DI 44/4/10 (00)						
41700	PLANNING (08)	Amended	Actual	Amended	YTD(04/20)	Estimated	Change
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
111	Salaries-Fulltime	205,964	205,955	212,029	158,719	247,564	16.8%
112	Salaries-Overtime	580	38	300	. 0	0	-100.0%
114	Salaries-Parttime	500	352	18	17	Ō	-100.0%
135	Salaries - longevity	1,101	1,101	1,120	906	1,170	4.5%
		•	•	•		•	
141	OASI	15,849	15,017	18,765	11,818	19,028	1.4%
142	Health Insurance	59,872	59,870	82,085	42,353	74,057	-9.8%
143	Retirement	13,841	13,761	16,237	10,013	16,636	2.5%
147	Unemployment Ins.	200	144	274	94	200	-27.0%
190	Other Professional Services	1,730	874	4,522	4,361	1,000	-77.9%
191	GIS/Mapping	670	205	1,000	415	500	-50.0%
192	Administrative Hearing Services	5,980	5,600	6,250	3,100	5,500	-12.0%
			•	4,000	•	3,000	-25.0%
220	Printing & Publications	3,300	2,179		1,748	•	
235	Membership & Dues	990	646	1,100	1,078	1,100	0.0%
240	Utilities - Electric	4,500	3,167	4,000	2,779	3,5 <b>0</b> O	-12.5%
244	Utilities - Gas	1,000	416	900	488	700	-22.2%
245	Telephone Expense	2,000	1,835	2,500	1,708	2,200	-12.0%
251	Hiring Expense	200	. 0	600	522	600	0.0%
255	Information technology	6,832	4,707	7,485	4,750	6,100	-18.5%
257	Planning Commission		2,959	4,777	4,650	4,000	-16.3%
		3,100			4,000	000،	***
258	Historic Zoning Commission	100	0	0	_	_	04 701
262	Maintenance & Repair	1,928	1,903	5,472	274	1,000	-81.7%
265	Property Maintenance	3,000	58	3,012	0	0	-100.0%
266	Repair of Building	1,211	934	5,000	2,158	3,000	-40.0%
280	Training	3,250	1,729	2,850	1,423	2,500	-12.3%
310	Office Supplies	2,000	1,309	2,000	2,055	2,000	0.0%
320	Operating Supplies		753	2,000	793	1,500	-25.0%
		2,000		•			
326	Uniforms	1,000	827	979	0	900	-8.1%
331	Gas	1,700	1,617	1,600	1,014	1,500	-6.3%
510	Operating Insurance	7,627	7,608	7,629	7,629	7,629	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
940	Purchase of Equipment - large	0	0	0	0	0	***
949	Purchase of Equipment - small	0	0	0	0	0	***
	TOTAL PLANNING	352,025	335,563	398,504	264,86 <del>6</del>	406,884	2.1%
		00,00	555,555		,		
		m) / / 0	m) (10 15	W1/40 00	F1/40 00	EV/00 54	01
		FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
41800	MUNICIPAL BUILDING (09)	Amended	Actual	Amended	YTD(04/20)	Estimated	Change
		Budget	Expenses	Budget	Actual	Budget	Budgets
240	Utility Service	25,256	23,152	30,276	15,708	30,276	0.0%
262	Maintenance & Repair	•	•	· · · · · · · · · · · · · · · · · · ·	33,305	40,00 <b>0</b>	-29.5%
	•	20,670	20,302	56,740			
510	Operating Insurance	13,538	13,537	14,768	14,711	14,768	0.0%
532	L & N Railroad Rent	3,357	3,357	4,000	3,452	4,000	0.0%
540	Depreciation Transfer	22,006	22,006	0	0	0	***
900	Capital & Furnishings	. 0	. 0	Ó	0	0	***
949	Furnishing & Equipment	2,000	1,902	2,000	1,130	2,000	0.0%
343		-					
	TOTAL:	86,827	84,257	107,784	68,306	91,044	-15.5%
	TOTAL ADMINISTRATION	2,025,169	1,911,270	2,234,091	1,658,575	2,176,946	<b>-</b> 2.6%
		FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
42100	POLICE ADMINISTRATION (10)	Amended	Actual	Amended	YTD(04/20)	Estimated	Change
72100	- SEISE ADMINIOTION (10)				• •	Budget	•
		<u>Budget</u>	Expenses	Budget	Actual Actual		<u>Budgets</u>
111	Salaries-Fulltime	275,090	268,816	264,578	193,665	264,848	0.1%
112	Salaries-O/T	4,728	4,492	4,800	3,634	4,000	-16.7%
		•	•	•	•	•	

114								
	Salaries-P/T		29,153	29,019	29,226	23,252	29,226	0.0%
					5,520	4,570	4,300	-22.1%
135	Salaries - longevity		5,350	5,110				
141	OASI		26,778	24,875	25,154	17,222	23,132	-8.0%
142	Health Insurance		60,828	60,809	67,993	52,833	67,994	0.0%
143	Retirement		17,354	12,741	19,026	11,434	18,067	-5.0%
					470	212	360	-23.4%
147	Unemployment Ins.		470	248				0.0%
211	Postage		100	43	100	38	100	
220	Printing & Publications		4,732	2,861	3,260	2,031	3,000	-8.0%
235	Membership & Dues		475	475	475	315	475	0.0%
			1,575	1,462	1,575	1,256	15,000	852.4%
240	Utility Services		•	•	•		1,250	-32.4%
245	Telephone Services		1,880	1,742	1,850	836		
251	Hiring Expense		500	113	1,750	1,270	5 <b>0</b> 0	-71.4%
255	Information Technology		10,145	9,983	27,408	13,240	23,500	-14.3%
262	Maintenance & Repair		2,250	734	2,500	659	2,000	-20.0%
						0	1,695	-37.1%
280	Training		1,195	842	2,695			
310	Office Supplies		550	58	550	19	450	-18.2%
320	Operating Supplies		3,200	2,822	3,037	-278	6,000	97.6%
321	Citzens Police Academy		540	0	0	0	0	***
326	Uniforms		2,450	354	1,713	540	1,500	-12.4%
					1,749	1,115	1,749	0.0%
331	Gas		1,749	1,048				
510	Operating Insurance		10,462	8,479	11,462	8,400	11,462	0.0%
531	Radio Tower Rental		0	0	0	0	1,200	
540	Depreciation Transfer		25,000	25,000	0	0	0	***
	Restricted Capital		20,000	<u>0</u>	Q	0	0	***
42129-940-010	Restricted Capital	TOTAL	400 554			336,263	481,807	1.0%
		TOTAL:	486,554	462,126	476,891	330,203	401,007	1.070
							m1/00 **	٠,
			FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
42100	INVESTIGATION (11)		Amended	Actual	Amended	YTD(04/20)	Estimated	Change
			Budget	Expenses	Budget	Actual	Budget	<b>Budgets</b>
					<del></del>		262,282	0.0%
111	Salaries-Fulltime		283,616	283,385	262,244	201,284		
112	Salaries - Overtime		10,500	10,110	7,000	3,724	7,000	0.0%
129	Court Pay		300	215	300	0	300	0.0%
135	Salaries - longevity		4,050	4,050	4,250	3,690	3,450	-18.8%
						15,050	20,887	-14.8%
141	OASI		22,803	21,805	24,525			
142	Health & Life Ins.		66,535	65,970	90,114	67,586	82,085	-8.9%
143	Retirement		16,111	15,214	21,017	12,963	18,096	-13.9%
147	Unemployment Ins.		270	112	270	63	200	-25.9%
190	Professional Services		0	0	800	800	0	-100.0%
			-		490	265	500	2.0%
220	Printing & Publication		1,050	519				
245	Telephone Services		5,570	4,354	6,500	3,112	5,000	-23.1%
255	Information Technology		2,399	2,399	3,227	3,227	3,000	-7.0%
262	Maintenance & Repair		4,531	4,517	3,100	3,178	3,100	0.0%
310	Office Supplies		750	466	750	448	600	-20.0%
	• •					461	1,065	0.0%
320	Operating Supplies		2,000	1,877	1,065		•	
324	Restricted Supplies		3,225	1,882	2,725	1,329	2,725	0.0%
326	Uniforms							
331	_		2,125	2,125	3,570	3,570	3,000	-16.0%
	Gas					3,570	3,000	-16.0% 0.0%
	Gas		9,137	8,987	8,000	3,570 6,936	3,000 8,000	0.0%
510	Operating Insurance		9,137 15,696	8,987 14,308	8,000 17,266	3,570 6,936 14,446	3,000 8,000 16,921	
510 540	Operating Insurance Depreciation Transfer		9,137 15,696 25,000	8,987 14,308 25,000	8,000 17,266 0	3,570 6,936 14,446 0	3,000 8,000 16,921 0	0.0% -2.0%
510	Operating Insurance Depreciation Transfer Purchase of Equipment - large		9,137 15,696	8,987 14,308	8,000 17,266	3,570 6,936 14,446 0 0	3,000 8,000 16,921 0	0.0% -2.0%
510 540 940	Operating Insurance Depreciation Transfer Purchase of Equipment - large		9,137 15,696 25,000 0	8,987 14,308 25,000 0	8,000 17,266 0	3,570 6,936 14,446 0 0	3,000 8,000 16,921 0 0	0.0% -2.0%
510 540	Operating Insurance Depreciation Transfer	TOTAL:	9,137 15,696 25,000 0 1,000	8,987 14,308 25,000 0	8,000 17,266 0 0 0	3,570 6,936 14,446 0 0	3,000 8,000 16,921 0 0	0.0% -2.0%
510 540 940	Operating Insurance Depreciation Transfer Purchase of Equipment - large	TOTAL:	9,137 15,696 25,000 0	8,987 14,308 25,000 0	8,000 17,266 0 0	3,570 6,936 14,446 0 0	3,000 8,000 16,921 0	0.0% -2.0% ***
510 540 940	Operating Insurance Depreciation Transfer Purchase of Equipment - large	TOTAL:	9,137 15,696 25,000 0 <u>1,000</u> 476,668	8,987 14,308 25,000 0 0 467,295	8,000 17,266 0 0 0	3,570 6,936 14,446 0 0	3,000 8,000 16,921 0 0	0.0% -2.0% ***
510 540 940 949	Operating Insurance Depreciation Transfer Purchase of Equipment - large Purchase of Equipment - small	TOTAL:	9,137 15,696 25,000 0 1,000 476,668	8,987 14,308 25,000 0 467,295	8,000 17,266 0 0 0 457,213	3,570 6,936 14,446 0 0 0 342,132	3,000 8,000 16,921 0 0 0 438,211	0.0% -2.0% *** *** -4.2%
510 540 940	Operating Insurance Depreciation Transfer Purchase of Equipment - large	TOTAL:	9,137 15,696 25,000 0 1,000 476,668 FY18-19 Amended	8,987 14,308 25,000 0 467,295 FY18-19 Actual	8,000 17,266 0 0 457,213 FY19-20 Amended	3,570 6,936 14,446 0 0 0 342,132 FY19-20 YTD(04/20)	3,000 8,000 16,921 0 0 0 438,211 FY20-21 Estimated	0.0% -2.0% -** -** -4.2% Change
510 540 940 949 42100	Operating Insurance Depreciation Transfer Purchase of Equipment - large Purchase of Equipment - small	TOTAL:	9,137 15,696 25,000 0 1,000 476,668 FY18-19 Amended Budget	8,987 14,308 25,000 0 467,295 FY18-19 Actual Expenses	8,000 17,266 0 0 457,213 FY19-20 Amended Budget	3,570 6,936 14,446 0 0 342,132 FY19-20 YTD(04/20) Actual	3,000 8,000 16,921 0 0 438,211 FY20-21 Estimated <u>Budget</u>	0.0% -2.0% 
510 540 940 949	Operating Insurance Depreciation Transfer Purchase of Equipment - large Purchase of Equipment - small	TOTAL:	9,137 15,696 25,000 0 1,000 476,668 FY18-19 Amended	8,987 14,308 25,000 0 467,295 FY18-19 Actual	8,000 17,266 0 0 457,213 FY19-20 Amended	3,570 6,936 14,446 0 0 0 342,132 FY19-20 YTD(04/20)	3,000 8,000 16,921 0 0 0 438,211 FY20-21 Estimated	0.0% -2.0% -2.0% -2.0% -2.0% -2.0% -2.0% -2.0% -4.2% -4.2% -4.2%  Change Budgets -0.3%
510 540 940 949 42100	Operating Insurance Depreciation Transfer Purchase of Equipment - large Purchase of Equipment - small  PATROL/TRAFFIC (12)  Salaries-Fulltime	TOTAL:	9,137 15,696 25,000 0 1,000 476,668 FY18-19 Amended Budget 1,232,528	8,987 14,308 25,000 0 467,295 FY18-19 Actual Expenses 1,228,056	8,000 17,266 0 0 457,213 FY19-20 Amended <u>Budget</u> 1,293,250	3,570 6,936 14,446 0 0 342,132 FY19-20 YTD(04/20) Actual 980,448	3,000 8,000 16,921 0 0 438,211 FY20-21 Estimated Budget 1,289,343	0.0% -2.0% -2.0% -2.0% -2.0% -2.0% -2.0% -2.0% -4.2% -4.2% -4.2%  Change Budgets -0.3%
510 540 940 949 42100 111 112	Operating Insurance Depreciation Transfer Purchase of Equipment - large Purchase of Equipment - small  PATROL/TRAFFIC (12)  Salaries-Fulltime Salaries-Overtime	TOTAL:	9,137 15,696 25,000 0 1,000 476,668 FY18-19 Amended Budget 1,232,528 64,707	8,987 14,308 25,000 0 467,295 FY18-19 Actual Expenses 1,228,056 63,401	8,000 17,266 0 0 457,213 FY19-20 Amended Budget 1,293,250 66,907	3,570 6,936 14,446 0 0 342,132 FY19-20 YTD(04/20) Actual 980,448 53,608	3,000 8,000 16,921 0 0 438,211 FY20-21 Estimated <u>Budget</u> 1,289,343 66,907	0.0% -2.0% -2.0% -2.0% -2.0% -2.0% -2.0% -4.2% -4.2%  % Change Budgets -0.3% -0.0%
510 540 940 949 42100 111 112 129	Operating Insurance Depreciation Transfer Purchase of Equipment - large Purchase of Equipment - small  PATROL/TRAFFIC (12)  Salaries-Fulltime Salaries-Overtime Court Pay	TOTAL:	9,137 15,696 25,000 0 1,000 476,668 FY18-19 Amended <u>Budget</u> 1,232,528 64,707 18,500	8,987 14,308 25,000 0 467,295 FY18-19 Actual Expenses 1,228,056 63,401 9,444	8,000 17,266 0 0 457,213 FY19-20 Amended Budget 1,293,250 66,907 12,500	3,570 6,936 14,446 0 0 342,132 FY19-20 YTD(04/20) Actual 980,448 53,608 5,886	3,000 8,000 16,921 0 0 438,211 FY20-21 Estimated <u>Budget</u> 1,289,343 66,907 12,500	0.0% -2.0% -2.0% -2.0% -2.0% -2.0% -4.2% -4.2%  % Change Budgets -0.3% -0.0% -0.0%
510 540 940 949 42100 111 112 129 135	Operating Insurance Depreciation Transfer Purchase of Equipment - large Purchase of Equipment - small  PATROL/TRAFFIC (12)  Salaries-Fulltime Salaries-Overtime Court Pay Salaries - longevity	TOTAL:	9,137 15,696 25,000 0 1,000 476,668 FY18-19 Amended Budget 1,232,528 64,707 18,500 11,630	8,987 14,308 25,000 0 467,295 FY18-19 Actual Expenses 1,228,056 63,401 9,444 10,843	8,000 17,266 0 0 457,213 FY19-20 Amended Budget 1,293,250 66,907 12,500 10,571	3,570 6,936 14,446 0 0 342,132 FY19-20 YTD(04/20) Actual 980,448 53,608 5,886 10,330	3,000 8,000 16,921 0 0 438,211 FY20-21 Estimated Budget 1,289,343 66,907 12,500 10,830	0.0% -2.0% **** -4.2%  % Change Budgets -0.3% 0.0% 2.5%
510 540 940 949 42100 111 112 129 135 141	Operating Insurance Depreciation Transfer Purchase of Equipment - large Purchase of Equipment - small  PATROL/TRAFFIC (12)  Salaries-Fulltime Salaries-Overtime Court Pay Salaries - longevity OASI	TOTAL:	9,137 15,696 25,000 0 1,000 476,668 FY18-19 Amended Budget 1,232,528 64,707 18,500 11,630 95,692	8,987 14,308 25,000 0 467,295 FY18-19 Actual Expenses 1,228,056 63,401 9,444 10,843 92,751	8,000 17,266 0 0 457,213 FY19-20 Amended <u>Budget</u> 1,293,250 66,907 12,500 10,571 107,365	3,570 6,936 14,446 0 0 0 342,132 FY19-20 YTD(04/20) <u>Actual</u> 980,448 53,608 5,886 10,330 74,039	3,000 8,000 16,921 0 0 438,211 FY20-21 Estimated Budget 1,289,343 66,907 12,500 10,830 105,538	0.0% -2.0% ***  ***  -4.2%  % Change Budgets -0.3% 0.0% 0.0% 2.5% -1.7%
510 540 940 949 42100 111 112 129 135 141	Operating Insurance Depreciation Transfer Purchase of Equipment - large Purchase of Equipment - small  PATROL/TRAFFIC (12)  Salaries-Fulltime Salaries-Overtime Court Pay Salaries - longevity	TOTAL:	9,137 15,696 25,000 0 1,000 476,668 FY18-19 Amended Budget 1,232,528 64,707 18,500 11,630 95,692	8,987 14,308 25,000 0 467,295 FY18-19 Actual Expenses 1,228,056 63,401 9,444 10,843	8,000 17,266 0 0 457,213 FY19-20 Amended Budget 1,293,250 66,907 12,500 10,571	3,570 6,936 14,446 0 0 342,132 FY19-20 YTD(04/20) Actual 980,448 53,608 5,886 10,330	3,000 8,000 16,921 0 0 438,211 FY20-21 Estimated Budget 1,289,343 66,907 12,500 10,830	0.0% -2.0%
510 540 940 949 42100 111 112 129 135 141 142	Operating Insurance Depreciation Transfer Purchase of Equipment - large Purchase of Equipment - small  PATROL/TRAFFIC (12)  Salaries-Fulltime Salaries-Overtime Court Pay Salaries - longevity OASI Health Insurance	TOTAL:	9,137 15,696 25,000 0 1,000 476,668 FY18-19 Amended Budget 1,232,528 64,707 18,500 11,630 95,692 394,767	8,987 14,308 25,000 0 467,295 FY18-19 Actual Expenses 1,228,056 63,401 9,444 10,843 92,751 389,533	8,000 17,266 0 0 457,213 FY19-20 Amended <u>Budget</u> 1,293,250 66,907 12,500 10,571 107,365 464,431	3,570 6,936 14,446 0 0 342,132 FY19-20 YTD(04/20) <u>Actual</u> 980,448 53,608 5,886 10,330 74,039 316,769	3,000 8,000 16,921 0 0 438,211 FY20-21 Estimated Budget 1,289,343 66,907 12,500 10,830 105,538 448,374	0.0% -2.0%
510 540 940 949 42100 111 112 129 135 141 142 143	Operating Insurance Depreciation Transfer Purchase of Equipment - large Purchase of Equipment - small  PATROL/TRAFFIC (12)  Salaries-Fulltime Salaries-Overtime Court Pay Salaries - longevity OASI Health Insurance Retirement	TOTAL:	9,137 15,696 25,000 0 1,000 476,668 FY18-19 Amended Budget 1,232,528 64,707 18,500 11,630 95,692 394,767 82,808	8,987 14,308 25,000 0 467,295 FY18-19 Actual Expenses 1,228,056 63,401 9,444 10,843 92,751 389,533 81,984	8,000 17,266 0 0 457,213 FY19-20 Amended <u>Budget</u> 1,293,250 66,907 12,500 10,571 107,365 464,431 90,105	3,570 6,936 14,446 0 0 342,132 FY19-20 YTD(04/20) <u>Actual</u> 980,448 53,608 5,806 10,330 74,039 316,769 60,776	3,000 8,000 16,921 0 0 438,211 FY20-21 Estimated Budget 1,289,343 66,907 12,500 10,830 105,538 448,374 91,980	0.0% -2.0%
510 540 940 949 42100 111 112 129 135 141 142 143 147	Operating Insurance Depreciation Transfer Purchase of Equipment - large Purchase of Equipment - small  PATROL/TRAFFIC (12)  Salaries-Fulltime Salaries-Overtime Court Pay Salaries - longevity OASI Health Insurance Retirement Unemployment Ins.	TOTAL:	9,137 15,696 25,000 0 1,000 476,668 FY18-19 Amended Budget 1,232,528 64,707 18,500 11,630 95,692 394,767 82,808 1,680	8,987 14,308 25,000 0 467,295  FY18-19 Actual Expenses 1,228,056 63,401 9,444 10,843 92,751 389,533 81,984 1,104	8,000 17,266 0 0 457,213 FY19-20 Amended <u>Budget</u> 1,293,250 66,907 12,500 10,571 107,365 464,431 90,105 1,680	3,570 6,936 14,446 0 0 342,132 FY19-20 YTD(04/20) <u>Actual</u> 980,448 53,608 5,886 10,330 74,039 316,769 60,776 597	3,000 8,000 16,921 0 0 438,211 FY20-21 Estimated Budget 1,289,343 66,907 12,500 10,830 105,538 448,374 91,980 1,680	0.0% -2.0% -2.0% -4.2% % Change Budgets -0.3% 0.0% 2.5% -1.7% -3.5% 2.1% 0.0%
510 540 940 949 42100 111 112 129 135 141 142 143 147 190	Operating Insurance Depreciation Transfer Purchase of Equipment - large Purchase of Equipment - small  PATROL/TRAFFIC (12)  Salaries-Fulltime Salaries-Overtime Court Pay Salaries - longevity OASI Health Insurance Retirement Unemployment Ins. Professional Service	TOTAL:	9,137 15,696 25,000 0 1,000 476,668 FY18-19 Amended Budget 1,232,528 64,707 18,500 11,630 95,692 394,767 82,808 1,680 1,000	8,987 14,308 25,000 0 467,295 FY18-19 Actual Expenses 1,228,056 63,401 9,444 10,843 92,751 389,533 81,984 1,104 0	8,000 17,266 0 0 457,213 FY19-20 Amended <u>Budget</u> 1,293,250 66,907 12,500 10,571 107,365 464,431 90,105 1,680 2,100	3,570 6,936 14,446 0 0 342,132 FY19-20 YTD(04/20) <u>Actual</u> 980,448 53,608 5,886 10,330 74,039 316,769 60,776 597 1,617	3,000 8,000 16,921 0 0 438,211 FY20-21 Estimated Budget 1,289,343 66,907 12,500 10,830 105,538 448,374 91,980 1,680	0.0% -2.0% -2.0% -2.0% -2.0% -4.2% % Change Budgets -0.3% 0.0% 2.5% -1.7% -3.5% 2.1% 0.0% -100.0%
510 540 940 949 42100 111 112 129 135 141 142 143 147	Operating Insurance Depreciation Transfer Purchase of Equipment - large Purchase of Equipment - small  PATROL/TRAFFIC (12)  Salaries-Fulltime Salaries-Overtime Court Pay Salaries - longevity OASI Health Insurance Retirement Unemployment Ins.	TOTAL:	9,137 15,696 25,000 0 1,000 476,668 FY18-19 Amended Budget 1,232,528 64,707 18,500 11,630 95,692 394,767 82,808 1,680 1,000 3,000	8,987 14,308 25,000 0 467,295  FY18-19 Actual Expenses 1,228,056 63,401 9,444 10,843 92,751 389,533 81,984 1,104	8,000 17,266 0 0 457,213 FY19-20 Amended Budget 1,293,250 66,907 12,500 10,571 107,365 464,431 90,105 1,680 2,100 3,000	3,570 6,936 14,446 0 0 342,132 FY19-20 YTD(04/20) <u>Actual</u> 980,448 53,608 5,886 10,330 74,039 316,769 60,776 597 1,617 72	3,000 8,000 16,921 0 0 438,211 FY20-21 Estimated Budget 1,289,343 66,907 12,500 10,830 105,538 448,374 91,980 1,680 0 1,000	0.0% -2.0% -2.0% -2.0% -2.0% -4.2%  % Change Budgets -0.3% -0.0% -1.7% -3.5% -1.7% -3.5% -1.17% -3.5% -1.7% -3.5% -1.7% -3.5% -1.7% -3.5%
510 540 940 949 42100 111 112 129 135 141 142 143 147 190 216	Operating Insurance Depreciation Transfer Purchase of Equipment - large Purchase of Equipment - small  PATROL/TRAFFIC (12)  Salaries-Fulltime Salaries-Overtime Court Pay Salaries - longevity OASI Health Insurance Retirement Unemployment Ins. Professional Service Radio Repair	TOTAL:	9,137 15,696 25,000 0 1,000 476,668 FY18-19 Amended Budget 1,232,528 64,707 18,500 11,630 95,692 394,767 82,808 1,680 1,000 3,000	8,987 14,308 25,000 0 467,295 FY18-19 Actual Expenses 1,228,056 63,401 9,444 10,843 92,751 389,533 81,984 1,104 0	8,000 17,266 0 0 457,213 FY19-20 Amended <u>Budget</u> 1,293,250 66,907 12,500 10,571 107,365 464,431 90,105 1,680 2,100	3,570 6,936 14,446 0 0 342,132 FY19-20 YTD(04/20) <u>Actual</u> 980,448 53,608 5,886 10,330 74,039 316,769 60,776 597 1,617	3,000 8,000 16,921 0 0 438,211 FY20-21 Estimated Budget 1,289,343 66,907 12,500 10,830 105,538 448,374 91,980 1,680	0.0% -2.0% -2.0% -2.0% -2.0% -4.2% % Change Budgets -0.3% 0.0% 2.5% -1.7% -3.5% 2.1% 0.0% -100.0%
510 540 940 949 42100 111 112 129 135 141 142 143 147 190 216 217	Operating Insurance Depreciation Transfer Purchase of Equipment - large Purchase of Equipment - small  PATROL/TRAFFIC (12)  Salaries-Fulltime Salaries-Overtime Court Pay Salaries - longevity OASI Health Insurance Retirement Unemployment Ins. Professional Service Radio Repair Vehicle Tow Charges	TOTAL:	9,137 15,696 25,000 0 1,000 476,668 FY18-19 Amended Budget 1,232,528 64,707 18,500 11,630 95,692 394,767 82,808 1,680 1,000 3,000 600	8,987 14,308 25,000 0 467,295  FY18-19 Actual Expenses 1,228,056 63,401 9,444 10,843 92,751 389,533 81,984 1,104 0 1,193 565	8,000 17,266 0 0 457,213 FY19-20 Amended Budget 1,293,250 66,907 12,500 10,571 107,365 464,431 90,105 1,680 2,100 3,000 1,800	3,570 6,936 14,446 0 0 342,132 FY19-20 YTD(04/20) <u>Actual</u> 980,448 53,608 5,886 10,330 74,039 316,769 60,776 597 1,617 72 1,135	3,000 8,000 16,921 0 0 438,211 FY20-21 Estimated Budget 1,289,343 66,907 12,500 10,830 105,538 448,374 91,980 0 1,000 1,800	0.0% -2.0% -2.0% -2.0% -2.0% -4.2%  % Change Budgets -0.3% 0.0% -1.7% -3.5% -1.7% -3.5% -10.0% -100.0% -66.7% 0.0%
510 540 940 949 42100 111 112 129 135 141 142 143 147 190 216 217 220	Operating Insurance Depreciation Transfer Purchase of Equipment - large Purchase of Equipment - small  PATROL/TRAFFIC (12)  Salaries-Fulltime Salaries-Overtime Court Pay Salaries - longevity OASI Health Insurance Retirement Unemployment Ins. Professional Service Radio Repair Vehicle Tow Charges Printing & Publication	TOTAL:	9,137 15,696 25,000 0 1,000 476,668 FY18-19 Amended Budget 1,232,528 64,707 18,500 11,630 95,692 394,767 82,808 1,680 1,000 3,000 600 4,200	8,987 14,308 25,000 0 467,295  FY18-19 Actual Expenses 1,228,056 63,401 9,444 10,843 92,751 389,533 81,984 1,104 0 1,193 565 2,994	8,000 17,266 0 0 457,213 FY19-20 Amended Budget 1,293,250 66,907 12,500 10,571 107,365 464,431 90,105 1,680 2,100 3,000 1,800 5,200	3,570 6,936 14,446 0 0 0 342,132 FY19-20 YTD(04/20) <u>Actual</u> 980,448 53,608 5,886 10,330 74,039 316,769 60,776 597 1,617 72 1,135 2,406	3,000 8,000 16,921 0 0 438,211 FY20-21 Estimated Budget 1,289,343 66,907 12,500 10,830 105,538 448,374 91,980 0 1,000 1,800 5,200	0.0% -2.0% -2.0% -2.0% -2.0% -4.2%  % Change Budgets -0.3% 0.0% -1.7% -3.5% -1.7% -3.5% -1.00.0% -66.7% 0.0% 0.0%
510 540 940 949 42100 111 112 129 135 141 142 143 147 190 216 217 220 235	Operating Insurance Depreciation Transfer Purchase of Equipment - large Purchase of Equipment - small  PATROL/TRAFFIC (12)  Salaries-Fulltime Salaries-Overtime Court Pay Salaries - longevity OASI Health Insurance Retirement Unemployment Ins. Professional Service Radio Repair Vehicle Tow Charges Printing & Publication Membership and Dues	TOTAL:	9,137 15,696 25,000 0 1,000 476,668 FY18-19 Amended Budget 1,232,528 64,707 18,500 11,630 95,692 394,767 82,808 1,680 1,000 3,000 600 4,200 400	8,987 14,308 25,000 0 467,295  FY18-19 Actual Expenses 1,228,056 63,401 9,444 10,843 92,751 389,533 81,984 1,104 0 1,193 565 2,994 300	8,000 17,266 0 0 457,213 FY19-20 Amended Budget 1,293,250 66,907 12,500 10,571 107,365 464,431 90,105 1,680 2,100 3,000 1,800 5,200 400	3,570 6,936 14,446 0 0 342,132 FY19-20 YTD(04/20) Actual 980,448 53,608 5,886 10,330 74,039 316,769 60,776 597 1,617 72 1,135 2,406 300	3,000 8,000 16,921 0 0 438,211 FY20-21 Estimated Budget 1,289,343 66,907 12,500 10,830 105,538 448,374 91,980 1,680 0 1,000 1,800 5,200 400	0.0% -2.0% -2.0% -2.0% -4.2% % Change Budgets -0.3% 0.0% 2.5% -1.7% -3.5% 2.1% 0.0% -66.7% 0.0% 0.0% 0.0%
510 540 940 949 42100 111 112 129 135 141 142 143 147 190 216 217 220 235 245	Operating Insurance Depreciation Transfer Purchase of Equipment - large Purchase of Equipment - small  PATROL/TRAFFIC (12)  Salaries-Fulltime Salaries-Overtime Court Pay Salaries - longevity OASI Health Insurance Retirement Unemployment Ins. Professional Service Radio Repair Vehicle Tow Charges Printing & Publication Membership and Dues Telephone Services	TOTAL:	9,137 15,696 25,000 0 1,000 476,668 FY18-19 Amended Budget 1,232,528 64,707 18,500 11,630 95,692 394,767 82,808 1,680 1,000 3,000 600 4,200 400 7,700	8,987 14,308 25,000 0 467,295  FY18-19 Actual Expenses 1,228,056 63,401 9,444 10,843 92,751 389,533 81,984 1,104 0 1,193 565 2,994 300 5,476	8,000 17,266 0 0 457,213 FY19-20 Amended Budget 1,293,250 66,907 12,500 10,571 107,365 464,431 90,105 1,680 2,100 3,000 1,800 5,200 400 9,200	3,570 6,936 14,446 0 0 342,132 FY19-20 YTD(04/20) <u>Actual</u> 980,448 53,608 5,886 10,330 74,039 316,769 60,776 597 1,617 72 1,135 2,406 300 4,391	3,000 8,000 16,921 0 0 438,211 FY20-21 Estimated Budget 1,289,343 66,907 12,500 10,830 105,538 448,374 91,980 1,680 0 1,000 1,800 400 9,500	0.0% -2.0% -2.0% -4.2% % Change Budgets -0.3% 0.0% 2.5% -1.7% -3.5% 2.1% 0.0% -100.0% -66.7% 0.0% 0.0% 3.3%
510 540 940 949 42100 111 112 129 135 141 142 143 147 190 216 217 220 235	Operating Insurance Depreciation Transfer Purchase of Equipment - large Purchase of Equipment - small  PATROL/TRAFFIC (12)  Salaries-Fulltime Salaries-Overtime Court Pay Salaries - longevity OASI Health Insurance Retirement Unemployment Ins. Professional Service Radio Repair Vehicle Tow Charges Printing & Publication Membership and Dues Telephone Services	TOTAL:	9,137 15,696 25,000 0 1,000 476,668 FY18-19 Amended Budget 1,232,528 64,707 18,500 11,630 95,692 394,767 82,808 1,680 1,000 3,000 600 4,200 400	8,987 14,308 25,000 0 467,295  FY18-19 Actual Expenses 1,228,056 63,401 9,444 10,843 92,751 389,533 81,984 1,104 0 1,193 565 2,994 300	8,000 17,266 0 0 457,213 FY19-20 Amended Budget 1,293,250 66,907 12,500 10,571 107,365 464,431 90,105 1,680 2,100 3,000 1,800 5,200 400	3,570 6,936 14,446 0 0 342,132 FY19-20 YTD(04/20) Actual 980,448 53,608 5,886 10,330 74,039 316,769 60,776 597 1,617 72 1,135 2,406 300	3,000 8,000 16,921 0 0 438,211 FY20-21 Estimated Budget 1,289,343 66,907 12,500 10,830 105,538 448,374 91,980 1,680 0 1,000 1,800 5,200 400	0.0% -2.0% -2.0% -2.0% -4.2% % Change Budgets -0.3% 0.0% 2.5% -1.7% -3.5% 2.1% 0.0% -100.0% -66.7% 0.0% 0.0% 0.0% 3.3% -21.3%
510 540 940 949 42100 111 112 129 135 141 142 143 147 190 216 217 220 235 245 251	Operating Insurance Depreciation Transfer Purchase of Equipment - large Purchase of Equipment - small  PATROL/TRAFFIC (12)  Salaries-Fulltime Salaries-Overtime Court Pay Salaries - longevity OASI Health Insurance Retirement Unemployment Ins. Professional Service Radio Repair Vehicle Tow Charges Printing & Publication Membership and Dues Telephone Services Hiring Expense	TOTAL:	9,137 15,696 25,000 0 1,000 476,668 FY18-19 Amended Budget 1,232,528 64,707 18,500 11,630 95,692 394,767 82,808 1,680 1,000 3,000 600 4,200 400 7,700 6,081	8,987 14,308 25,000 0 467,295  FY18-19 Actual Expenses 1,228,056 63,401 9,444 10,843 92,751 389,533 81,984 1,104 0 1,193 565 2,994 300 5,476	8,000 17,266 0 0 457,213 FY19-20 Amended Budget 1,293,250 66,907 12,500 10,571 107,365 464,431 90,105 1,680 2,100 3,000 1,800 5,200 400 9,200 5,081	3,570 6,936 14,446 0 0 342,132 FY19-20 YTD(04/20) <u>Actual</u> 980,448 53,608 5,886 10,330 74,039 316,769 60,776 597 1,617 72 1,135 2,406 300 4,391	3,000 8,000 16,921 0 0 438,211 FY20-21 Estimated Budget 1,289,343 66,907 12,500 10,830 105,538 448,374 91,980 1,680 0 1,000 1,800 400 9,500	0.0% -2.0% -2.0% -4.2% % Change Budgets -0.3% 0.0% 2.5% -1.7% -3.5% 2.1% 0.0% -100.0% -66.7% 0.0% 0.0% 3.3%
510 540 940 949 42100 111 112 129 135 141 142 143 147 190 216 217 220 235 245 251 254	Operating Insurance Depreciation Transfer Purchase of Equipment - large Purchase of Equipment - small  PATROL/TRAFFIC (12)  Salaries-Fulltime Salaries-Overtime Court Pay Salaries - longevity OASI Health Insurance Retirement Unemployment Ins. Professional Service Radio Repair Vehicle Tow Charges Printing & Publication Membership and Dues Telephone Services Hiring Expense Crime Lab Reports	TOTAL:	9,137 15,696 25,000 0 1,000 476,668 FY18-19 Amended Budget 1,232,528 64,707 18,500 11,630 95,692 394,767 82,808 1,680 1,000 3,000 600 4,200 400 7,700 6,081 285	8,987 14,308 25,000 0 467,295  FY18-19 Actual Expenses 1,228,056 63,401 9,444 10,843 92,751 389,533 81,984 1,104 0 1,193 565 2,994 300 5,476 6,024 0	8,000 17,266 0 0 457,213 FY19-20 Amended <u>Budget</u> 1,293,250 66,907 12,500 10,571 107,365 464,431 90,105 1,680 2,100 3,000 1,800 5,200 400 9,200 5,081 285	3,570 6,936 14,446 0 0 342,132 FY19-20 YTD(04/20) Actual 980,448 53,608 5,886 10,330 74,039 316,769 60,776 597 1,617 72 1,135 2,406 300 4,391 3,408	3,000 8,000 16,921 0 0 438,211 FY20-21 Estimated Budget 1,289,343 66,907 12,500 10,830 105,538 448,374 91,980 1,680 0 1,000 1,800 5,200 400 9,500 4,000 285	0.0% -2.0% -2.0% -4.2% % Change Budgets -0.3% 0.0% 2.5% -1.7% -3.5% 2.1% 0.0% -100.0% -66.7% 0.0% 0.0% 0.0% 3.3% -21.3%
510 540 940 949 42100 111 112 129 135 141 142 143 147 190 216 217 220 235 245 251 254 262	Operating Insurance Depreciation Transfer Purchase of Equipment - large Purchase of Equipment - small  PATROL/TRAFFIC (12)  Salaries-Fulltime Salaries-Overtime Court Pay Salaries - longevity OASI Health Insurance Retirement Unemployment Ins. Professional Service Radio Repair Vehicle Tow Charges Printing & Publication Membership and Dues Telephone Services Hiring Expense Crime Lab Reports Maintenance & Repair	TOTAL:	9,137 15,696 25,000 0 1,000 476,668 FY18-19 Amended Budget 1,232,528 64,707 18,500 11,630 95,692 394,767 82,808 1,000 3,000 600 4,200 400 7,700 6,081 285 54,736	8,987 14,308 25,000 0 467,295  FY18-19 Actual Expenses 1,228,056 63,401 9,444 10,843 92,751 389,533 81,984 1,104 0 1,193 565 2,994 300 5,476 6,024 0 51,626	8,000 17,266 0 0 457,213 FY19-20 Amended <u>Budget</u> 1,293,250 66,907 12,500 10,571 107,365 464,431 90,105 1,680 2,100 3,000 1,800 5,200 400 9,200 5,081 285 52,143	3,570 6,936 14,446 0 0 342,132 FY19-20 YTD(04/20) Actual 980,448 53,608 5,886 10,330 74,039 316,769 60,776 597 1,617 72 1,135 2,406 300 4,391 3,408 0 26,297	3,000 8,000 16,921 0 0 438,211 FY20-21 Estimated Budget 1,289,343 66,907 12,500 10,833 105,538 448,374 91,980 1,680 0 1,000 1,800 400 400 9,500 400 285 52,143	0.0% -2.0% -2.0% -2.0% -4.2% % Change Budgets -0.3% 0.0% 2.5% -1.7% -3.5% 2.1% 0.0% -100.0% -66.7% 0.0% 0.0% 0.0% 3.3% -21.3% 0.0% 0.0%
510 540 940 949 42100 111 112 129 135 141 142 143 147 190 216 217 220 235 245 251 254 262 310	Operating Insurance Depreciation Transfer Purchase of Equipment - large Purchase of Equipment - small  PATROL/TRAFFIC (12)  Salaries-Fulltime Salaries-Overtime Court Pay Salaries - longevity OASI Health Insurance Retirement Unemployment Ins. Professional Service Radio Repair Vehicle Tow Charges Printing & Publication Membership and Dues Telephone Services Hiring Expense Crime Lab Reports Maintenance & Repair Office Supplies	TOTAL:	9,137 15,696 25,000 0 1,000 476,668 FY18-19 Amended Budget 1,232,528 64,707 18,500 11,630 95,692 394,767 82,808 1,680 1,000 3,000 600 4,200 400 7,700 6,081 285 54,736 1,750	8,987 14,308 25,000 0 467,295  FY18-19 Actual Expenses 1,228,056 63,401 9,444 10,843 92,751 389,533 81,984 1,104 0 1,193 565 2,994 300 5,476 6,024 0 51,626 423	8,000 17,266 0 0 457,213 FY19-20 Amended Budget 1,293,250 66,907 12,500 10,571 107,365 464,431 90,105 1,680 2,100 3,000 1,800 5,200 400 9,200 5,081 285 52,143 1,750	3,570 6,936 14,446 0 0 0 342,132 FY19-20 YTD(04/20) Actual 980,448 53,608 5,886 10,330 74,039 316,769 60,776 597 1,617 72 1,135 2,406 300 4,391 3,408 0 26,297 364	3,000 8,000 16,921 0 0 438,211 FY20-21 Estimated Budget 1,289,343 66,907 12,500 105,538 448,374 91,980 1,680 0 1,000 1,800 4,000 4,000 4,000 285 52,143 1,000	0.0% -2.0% -2.0% -2.0% -4.2% % Change Budgets -0.3% -0.0% -1.7% -3.5% -1.7% -3.5% -1.00% -0.0% -100.0% -3.3% -21.3% -0.0% -0.0% -21.3% -0.0% -42.9%
510 540 940 949 42100 111 112 129 135 141 142 143 147 190 216 217 220 235 245 251 254 262	Operating Insurance Depreciation Transfer Purchase of Equipment - large Purchase of Equipment - small  PATROL/TRAFFIC (12)  Salaries-Fulltime Salaries-Overtime Court Pay Salaries - longevity OASI Health Insurance Retirement Unemployment Ins. Professional Service Radio Repair Vehicle Tow Charges Printing & Publication Membership and Dues Telephone Services Hiring Expense Crime Lab Reports Maintenance & Repair	TOTAL:	9,137 15,696 25,000 0 1,000 476,668 FY18-19 Amended Budget 1,232,528 64,707 18,500 11,630 95,692 394,767 82,808 1,000 3,000 600 4,200 400 7,700 6,081 285 54,736	8,987 14,308 25,000 0 467,295  FY18-19 Actual Expenses 1,228,056 63,401 9,444 10,843 92,751 389,533 81,984 1,104 0 1,193 565 2,994 300 5,476 6,024 0 51,626 423 3,855	8,000 17,266 0 0 457,213 FY19-20 Amended Budget 1,293,250 66,907 12,500 10,571 107,365 464,431 90,105 1,680 2,100 3,000 1,800 5,200 400 9,200 5,081 285 52,143 1,750 4,000	3,570 6,936 14,446 0 0 342,132 FY19-20 YTD(04/20) Actual 980,448 53,608 5,886 10,330 74,039 316,769 60,776 597 1,617 72 1,135 2,406 300 4,391 3,408 0 0 26,297 364 1,942	3,000 8,000 16,921 0 0 438,211 FY20-21 Estimated Budget 1,289,343 66,907 12,500 10,830 105,538 448,374 91,980 0 1,000 1,800 5,200 400 9,500 4,000 285 52,143 1,000 4,000	0.0% -2.0% -2.0% -2.0% -2.0% -4.2%  % Change Budgets -0.3% -0.0% -1.7% -3.5% -1.7% -3.5% -1.17% -3.5% -1.3.5% -1.3.5% -0.0% -0.0% -0.0% -0.0% -0.0% -0.0% -0.0% -21.3% -21.3% -21.3% -21.3% -21.3% -21.3% -21.3% -21.3% -21.3%
510 540 940 949 42100 111 112 129 135 141 142 143 147 190 216 217 220 235 245 251 254 262 310	Operating Insurance Depreciation Transfer Purchase of Equipment - large Purchase of Equipment - small  PATROL/TRAFFIC (12)  Salaries-Fulltime Salaries-Overtime Court Pay Salaries - longevity OASI Health Insurance Retirement Unemployment Ins. Professional Service Radio Repair Vehicle Tow Charges Printing & Publication Membership and Dues Telephone Services Hiring Expense Crime Lab Reports Maintenance & Repair Office Supplies	TOTAL:	9,137 15,696 25,000 0 1,000 476,668 FY18-19 Amended Budget 1,232,528 64,707 18,500 11,630 95,692 394,767 82,808 1,680 1,000 3,000 600 4,200 400 7,700 6,081 285 54,736 1,750	8,987 14,308 25,000 0 467,295  FY18-19 Actual Expenses 1,228,056 63,401 9,444 10,843 92,751 389,533 81,984 1,104 0 1,193 565 2,994 300 5,476 6,024 0 51,626 423	8,000 17,266 0 0 457,213 FY19-20 Amended Budget 1,293,250 66,907 12,500 10,571 107,365 464,431 90,105 1,680 2,100 3,000 1,800 5,200 400 9,200 5,081 285 52,143 1,750	3,570 6,936 14,446 0 0 0 342,132 FY19-20 YTD(04/20) Actual 980,448 53,608 5,886 10,330 74,039 316,769 60,776 597 1,617 72 1,135 2,406 300 4,391 3,408 0 26,297 364	3,000 8,000 16,921 0 0 438,211 FY20-21 Estimated Budget 1,289,343 66,907 12,500 105,538 448,374 91,980 1,680 0 1,000 1,800 4,000 4,000 4,000 285 52,143 1,000	0.0% -2.0% -2.0% -2.0% -4.2% % Change Budgets -0.3% -0.0% -1.7% -3.5% -1.7% -3.5% -1.00% -0.0% -100.0% -3.3% -21.3% -0.0% -0.0% -21.3% -0.0% -42.9%

322	SWAT Supplies	1,500	0	0	0	0	***
323					0	ŏ	***
	Accident Reconstruct	1,345	0	0	-	-	
324	Law Enforcement Fines	2,400	1,500	3,400	3,300	3,400	0.0%
326	Uniforms	12,000	11,859	12,000	9,088	12,000	0.0%
327	RAD Program	250	0	250	0	0	-100.0%
331	Gas	65,012	62,017	66,012	48,888	65,000	-1.5%
510	Operating Insurance	122,438	•	118,347	116,001	118,347	0.0%
		•	122,437				0.078
540	Depreciation Transfer	100,000	100,000	0	0	0	
940	Purchase of Equipment -large	0	0	9,863	9,598	10,000	1.4%
949	Purchase of Equipment-small	12,900	12,085	5,482	5,482	5,000	-8.8%
	TOTAL:	2,304,359	2,259,784	2,347,572	1,737,100	2,320,676	-1.1%
		_,,00.,,000			.,,		
		FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
42100	SCHOOL PATROL (15)	Amended	Actual	Amended	YTD(04/20)	Estimated	Change
		Budget	Expenses	Budget	Actual	Budget	Budgets
444	Colorina Dantina	•		-			
114	Salaries-Parttime	26,104	25,456	26,626	17,996	26,626	0.0%
141	OASI	1,997	1,947	2,037	1,377	2,037	0.0%
147	Unemployment Ins.	150	103	150	40	150	0.0%
326	Uniforms	800	318	800	30	500	-37.5%
510	Operating Insurance	1,823	1,766	1,823	1,720	1,754	-3.8%
0.0		30,874	2 <del>9,590</del>	3 <u>1,436</u>	21,163	31,067	-1.2%
		30,074	23,330	31,400	21,100	01,007	1.270
		FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
42100	SCHOOL RESOURCE OFFICER (16)	Amended	Actual	Amended	YTD(04/20)	Estimated	Change
		Budget	Expenses	Budget	Actual	Budget	Budgets
444	Colorina Dagutar		-			-	-0.3%
111	Salaries-Regular	41,804	41,773	43,448	35,129	43,296	
112	Salaries-Overtime	400	342	400	0	400	0.0%
129	Court Pay	0	0	100	0	100	0.0%
135	Salaries- longevity	0	0	490	490	300	-38.8%
141	OASI	3,231	2,915	3,339	2,454	3,373	1.0%
	Health Insurance				•		0.0%
142		16,848	16,843	18,023	15,019	18,023	
143	Retirement	2,758	1,975	2,869	1,730	2,943	2.6%
147	Unemployment Ins.	55	28	55	21	55	0.0%
245	Telephone	920	625	800	475	625	-21.9%
262	Maintenance & Repair	1,400	1,300	1,400	469	1,000	-28.6%
280	Training	500	0,000	500	0	0	-100.0%
			_		-		
326	Uniforms	325	124	325	124	325	0.0%
331	Gas	1,245	1,150	900	1,016	1,000	11.1%
331 510	Gas Operating Insurance	1,245 2,690		900 2,800		1,000 2,800	11.1% 0.0%
510	Operating Insurance	2,690	2,570	2,800	2,512	2,800	
510 540	Operating Insurance Depreciation Transfer	2,690 0	2,570 0	2,800 0	2,512 0	2,800 0	0.0%
510	Operating Insurance	2,690 0 <u>0</u>	2,570 0 <u>0</u>	2,800 0 <u>0</u>	2,512 0 <u>0</u>	2,800 0 <u>0</u>	0.0% *** ***
510 540	Operating Insurance Depreciation Transfer	2,690 0	2,570 0	2,800 0	2,512 0	2,800 0	0.0%
510 540	Operating Insurance Depreciation Transfer	2,690 0 <u>0</u>	2,570 0 <u>0</u>	2,800 0 <u>0</u>	2,512 0 <u>0</u> 59,439	2,800 0 <u>0</u>	0.0% *** ***
510 540	Operating Insurance Depreciation Transfer	2,690 0 <u>0</u>	2,570 0 <u>0</u>	2,800 0 <u>0</u>	2,512 0 <u>0</u>	2,800 0 <u>0</u>	0.0% *** ***
510 540 940	Operating Insurance Depreciation Transfer Equipment (Vehicle)	2,690 0 0 72,176 FY18-19	2,570 0 0 69,645 FY18-19	2,800 0 <u>0</u> 75,449 FY19-20	2,512 0 0 59,439 FY19-20	2,800 0 0 74,240 FY20-21	0.0% *** *** -1.6%
510 540	Operating Insurance Depreciation Transfer	2,690 0 0 72,176 FY18-19 Amended	2,570 0 0 69,645 FY18-19 Actual	2,800 0 0 75,449 FY19-20 Amended	2,512 0 0 59,439 FY19-20 YTD(04/20)	2,800 0 0 74,240 FY20-21 Estimated	0.0%
510 540 940 42100	Operating Insurance Depreciation Transfer Equipment (Vehicle)  TRAINING (19)	2,690 0 0 72,176 FY18-19 Amended Budget	2,570 0 0 69,645 FY18-19 Actual Expenses	2,800 0 0 75,449 FY19-20 Amended <u>Budget</u>	2,512 0 0 59,439 FY19-20 YTD(04/20) Actual	2,800 0 0 74,240 FY20-21 Estimated Budget	0.0%
510 540 940	Operating Insurance Depreciation Transfer Equipment (Vehicle)	2,690 0 0 72,176 FY18-19 Amended	2,570 0 0 69,645 FY18-19 Actual	2,800 0 0 75,449 FY19-20 Amended Budget 200	2,512 0 0 59,439 FY19-20 YTD(04/20) Actual 58	2,800 0 0 74,240 FY20-21 Estimated Budget 200	0.0% +++ +++ -1.6% % Change Budgets 0.0%
510 540 940 42100	Operating Insurance Depreciation Transfer Equipment (Vehicle)  TRAINING (19)	2,690 0 0 72,176 FY18-19 Amended Budget	2,570 0 0 69,645 FY18-19 Actual Expenses	2,800 0 0 75,449 FY19-20 Amended <u>Budget</u>	2,512 0 0 59,439 FY19-20 YTD(04/20) Actual	2,800 0 0 74,240 FY20-21 Estimated Budget	0.0%
510 540 940 42100 220 280	Operating Insurance Depreciation Transfer Equipment (Vehicle)  TRAINING (19)  Printing & Publication Training	2,690 0 0 72,176 FY18-19 Amended Budget 200 24,525	2,570 0 0 69,645 FY18-19 Actual Expenses 0 23,645	2,800 0 0 75,449 FY19-20 Amended Budget 200 24,525	2,512 0 0 59,439 FY19-20 YTD(04/20) Actual 58 13,041	2,800 0 0 74,240 FY20-21 Estimated Budget 200 24,525	0.0% +++ +++ -1.6% % Change Budgets 0.0%
510 540 940 42100 220 280 310	Operating Insurance Depreciation Transfer Equipment (Vehicle)  TRAINING (19)  Printing & Publication Training Office Supplies	2,690 0 0 72,176 FY18-19 Amended Budget 200 24,525 50	2,570 0 0 69,645 FY18-19 Actual Expenses 0 23,645	2,800 0 0 75,449 FY19-20 Amended Budget 200 24,525 0	2,512 0 0 59,439 FY19-20 YTD(04/20) Actual 58 13,041	2,800 0 0 74,240 FY20-21 Estimated Budget 200 24,525 100	0.0%1.6% % Change Budgets 0.0% 0.0%
510 540 940 42100 220 280 310 320	Operating Insurance Depreciation Transfer Equipment (Vehicle)  TRAINING (19)  Printing & Publication Training Office Supplies Operating Supplies	2,690 0 72,176 FY18-19 Amended Budget 200 24,525 50 2,574	2,570 0 0 69,645 FY18-19 Actual Expenses 0 23,645 0	2,800 0 0 75,449 FY19-20 Amended <u>Budget</u> 200 24,525 0 4,574	2,512 0 0 59,439 FY19-20 YTD(04/20) Actual 58 13,041 0 3,285	2,800 0 0 74,240 FY20-21 Estimated Budget 200 24,525 100 4,574	0.0%1.6% % Change Budgets 0.0% 0.0% 0.0%
510 540 940 42100 220 280 310 320 510	Operating Insurance Depreciation Transfer Equipment (Vehicle)  TRAINING (19)  Printing & Publication Training Office Supplies Operating Supplies Operating Insurance	2,690 0 72,176 FY18-19 Amended Budget 200 24,525 50 2,574 209	2,570 0 0 69,645 FY18-19 Actual Expenses 0 23,645 0 0 201	2,800 0 0 75,449 FY19-20 Amended <u>Budget</u> 200 24,525 0 4,574 209	2,512 0 0 59,439 FY19-20 YTD(04/20) Actual 58 13,041 0 3,285 189	2,800 0 0 74,240 FY20-21 Estimated Budget 200 24,525 100 4,574 209	0.0%1.6% % Change Budgets 0.0% 0.0% 0.0% 0.0%
510 540 940 42100 220 280 310 320	Operating Insurance Depreciation Transfer Equipment (Vehicle)  TRAINING (19)  Printing & Publication Training Office Supplies Operating Supplies Operating Insurance Equipment purchase	2,690 0 72,176 FY18-19 Amended Budget 200 24,525 50 2,574 209 0	2,570 0 0 69,645 FY18-19 Actual Expenses 0 23,645 0 0 201 0	2,800 0 0 75,449 FY19-20 Amended <u>Budget</u> 200 24,525 0 4,574 209	2,512 0 0 59,439 FY19-20 YTD(04/20) Actual 58 13,041 0 3,285 189	2,800 0 0 74,240 FY20-21 Estimated <u>Budget</u> 200 24,525 100 4,574 209 <u>0</u>	0.0%1.6% % Change Budgets 0.0% 0.0% 0.0% 0.0%
510 540 940 42100 220 280 310 320 510	Operating Insurance Depreciation Transfer Equipment (Vehicle)  TRAINING (19)  Printing & Publication Training Office Supplies Operating Supplies Operating Insurance	2,690 0 72,176 FY18-19 Amended Budget 200 24,525 50 2,574 209	2,570 0 0 69,645 FY18-19 Actual Expenses 0 23,645 0 0 201	2,800 0 0 75,449 FY19-20 Amended <u>Budget</u> 200 24,525 0 4,574 209	2,512 0 0 59,439 FY19-20 YTD(04/20) Actual 58 13,041 0 3,285 189	2,800 0 0 74,240 FY20-21 Estimated Budget 200 24,525 100 4,574 209	0.0%1.6% % Change Budgets 0.0% 0.0% 0.0% 0.0%
510 540 940 42100 220 280 310 320 510	Operating Insurance Depreciation Transfer Equipment (Vehicle)  TRAINING (19)  Printing & Publication Training Office Supplies Operating Supplies Operating Insurance Equipment purchase	2,690 0 72,176 FY18-19 Amended Budget 200 24,525 50 2,574 209 0	2,570 0 0 69,645 FY18-19 Actual Expenses 0 23,645 0 0 201 0	2,800 0 0 75,449 FY19-20 Amended <u>Budget</u> 200 24,525 0 4,574 209	2,512 0 0 59,439 FY19-20 YTD(04/20) Actual 58 13,041 0 3,285 189	2,800 0 0 74,240 FY20-21 Estimated <u>Budget</u> 200 24,525 100 4,574 209 <u>0</u>	0.0%1.6% % Change Budgets 0.0% 0.0% 0.0% 0.0%
510 540 940 42100 220 280 310 320 510	Operating Insurance Depreciation Transfer Equipment (Vehicle)  TRAINING (19)  Printing & Publication Training Office Supplies Operating Supplies Operating Insurance Equipment purchase  TOTAL:	2,690 0 72,176 FY18-19 Amended <u>Budget</u> 200 24,525 50 2,574 209 27,558	2,570 0 0 69,645 FY18-19 Actual Expenses 0 23,645 0 201 0 23,845	2,800 0 0 75,449 FY19-20 Amended <u>Budget</u> 200 24,525 0 4,574 209 0 29,508	2,512 0 0 59,439 FY19-20 YTD(04/20) Actual 58 13,041 0 3,285 189 0 16,573	2,800 0 74,240 FY20-21 Estimated <u>Budget</u> 200 24,525 100 4,574 209 0 29,608	0.0%
510 540 940 42100 220 280 310 320 510	Operating Insurance Depreciation Transfer Equipment (Vehicle)  TRAINING (19)  Printing & Publication Training Office Supplies Operating Supplies Operating Insurance Equipment purchase	2,690 0 72,176 FY18-19 Amended Budget 200 24,525 50 2,574 209 0	2,570 0 0 69,645 FY18-19 Actual Expenses 0 23,645 0 0 201 0	2,800 0 0 75,449 FY19-20 Amended <u>Budget</u> 200 24,525 0 4,574 209	2,512 0 0 59,439 FY19-20 YTD(04/20) Actual 58 13,041 0 3,285 189	2,800 0 0 74,240 FY20-21 Estimated <u>Budget</u> 200 24,525 100 4,574 209 <u>0</u>	0.0%1.6% % Change Budgets 0.0% 0.0% 0.0% 0.0%
510 540 940 42100 220 280 310 320 510	Operating Insurance Depreciation Transfer Equipment (Vehicle)  TRAINING (19)  Printing & Publication Training Office Supplies Operating Supplies Operating Insurance Equipment purchase  TOTAL:	2,690 0 72,176 FY18-19 Amended Budget 200 24,525 50 2,574 209 27,558 3,398,189	2,570 0 0 69,645 FY18-19 Actual Expenses 0 23,645 0 201 0 23,845 3,312,286	2,800 0 0 75,449 FY19-20 Amended <u>Budget</u> 200 24,525 0 4,574 209 0 29,508 3,418,069	2,512 0 0 59,439 FY19-20 YTD(04/20) <u>Actual</u> 58 13,041 0 3,285 189 0 16,573 2,512,671	2,800 0 74,240 FY20-21 Estimated Budget 200 24,525 100 4,574 209 29,608 3,375,609	0.0%
510 540 940 42100 220 280 310 320 510 940	Operating Insurance Depreciation Transfer Equipment (Vehicle)  TRAINING (19)  Printing & Publication Training Office Supplies Operating Supplies Operating Insurance Equipment purchase  TOTAL:	2,690 0 72,176 FY18-19 Amended Budget 200 24,525 50 2,574 209 0 27,558 3,398,189 FY18-19	2,570 0 0 69,645 FY18-19 Actual Expenses 0 23,645 0 201 0 23,845 3,312,286 FY18-19	2,800 0 0 75,449 FY19-20 Amended <u>Budget</u> 200 24,525 0 4,574 209 0 29,508 3,418,069 FY19-20	2,512 0 0 59,439 FY19-20 YTD(04/20) <u>Actual</u> 58 13,041 0 3,285 189 0 16,573 2,512,671 FY19-20	2,800 0 74,240 FY20-21 Estimated <u>Budget</u> 200 24,525 100 4,574 209 29,608 3,375,609 FY20-21	0.0%
510 540 940 42100 220 280 310 320 510	Operating Insurance Depreciation Transfer Equipment (Vehicle)  TRAINING (19)  Printing & Publication Training Office Supplies Operating Supplies Operating Insurance Equipment purchase  TOTAL:	2,690 0 72,176 FY18-19 Amended Budget 200 24,525 50 2,574 209 27,558 3,398,189	2,570 0 0 69,645 FY18-19 Actual Expenses 0 23,645 0 201 0 23,845 3,312,286	2,800 0 0 75,449 FY19-20 Amended <u>Budget</u> 200 24,525 0 4,574 209 0 29,508 3,418,069	2,512 0 0 59,439 FY19-20 YTD(04/20) <u>Actual</u> 58 13,041 0 3,285 189 0 16,573 2,512,671	2,800 0 74,240 FY20-21 Estimated <u>Budget</u> 200 24,525 100 4,574 209 <u>0</u> 29,608 3,375,609 FY20-21 Estimated	0.0%
510 540 940 42100 220 280 310 320 510 940	Operating Insurance Depreciation Transfer Equipment (Vehicle)  TRAINING (19)  Printing & Publication Training Office Supplies Operating Supplies Operating Insurance Equipment purchase  TOTAL:	2,690 0 72,176 FY18-19 Amended Budget 200 24,525 50 2,574 209 0 27,558 3,398,189 FY18-19	2,570 0 0 69,645 FY18-19 Actual Expenses 0 23,645 0 201 0 23,845 3,312,286 FY18-19	2,800 0 0 75,449 FY19-20 Amended <u>Budget</u> 200 24,525 0 4,574 209 0 29,508 3,418,069 FY19-20	2,512 0 0 59,439 FY19-20 YTD(04/20) <u>Actual</u> 58 13,041 0 3,285 189 0 16,573 2,512,671 FY19-20	2,800 0 74,240 FY20-21 Estimated <u>Budget</u> 200 24,525 100 4,574 209 29,608 3,375,609 FY20-21	0.0%
510 540 940 42100 220 280 310 320 510 940	Operating Insurance Depreciation Transfer Equipment (Vehicle)  TRAINING (19)  Printing & Publication Training Office Supplies Operating Supplies Operating Insurance Equipment purchase  TOTAL:  TOTAL POLICE	2,690 0 72,176 FY18-19 Amended <u>Budget</u> 200 24,525 50 2,574 209 <u>0</u> 27,558 3,398,189 FY18-19 Amended <u>Budget</u>	2,570 0 0 69,645  FY18-19 Actual Expenses 0 23,645 0 0 201 0 23,845 3,312,286  FY18-19 Actual Expenses	2,800 0 0 75,449 FY19-20 Amended <u>Budget</u> 200 24,525 0 4,574 209 0 29,508 3,418,069 FY19-20 Amended <u>Budget</u>	2,512 0 59,439 FY19-20 YTD(04/20) <u>Actual</u> 58 13,041 0 3,285 189 0 16,573 2,512,671 FY19-20 YTD(04/20) <u>Actual</u>	2,800 0 74,240 FY20-21 Estimated Budget 200 24,525 100 4,574 209 0 29,608 3,375,609 FY20-21 Estimated Budget	0.0%
510 540 940 42100 220 280 310 320 510 940	Operating Insurance Depreciation Transfer Equipment (Vehicle)  TRAINING (19)  Printing & Publication Training Office Supplies Operating Supplies Operating Insurance Equipment purchase  TOTAL:  TOTAL POLICE  FIRE ADMINISTRATION (10)  Salaries-Fulltime	2,690 0 72,176 FY18-19 Amended <u>Budget</u> 200 24,525 50 2,574 209 0 27,558 3,398,189 FY18-19 Amended <u>Budget</u> 238,975	2,570 0 0 69,645  FY18-19 Actual Expenses 0 23,645 0 0 201 0 23,845 3,312,286  FY18-19 Actual Expenses 235,795	2,800 0 0 75,449 FY19-20 Amended <u>Budget</u> 200 24,525 0 4,574 209 0 29,508 3,418,069 FY19-20 Amended <u>Budget</u> 207,165	2,512 0 59,439 FY19-20 YTD(04/20) Actual 58 13,041 0 3,285 189 0 16,573 2,512,671 FY19-20 YTD(04/20) Actual 166,234	2,800 0 74,240 FY20-21 Estimated Budget 200 24,525 100 4,574 209 0 29,608 3,375,609 FY20-21 Estimated Budget 244,075	0.0%
510 540 940 42100 220 280 310 320 510 940 42200 111 114	Operating Insurance Depreciation Transfer Equipment (Vehicle)  TRAINING (19)  Printing & Publication Training Office Supplies Operating Supplies Operating Insurance Equipment purchase  TOTAL:  TOTAL POLICE  FIRE ADMINISTRATION (10)  Salaries-Fulltime Salaries- Part-time	2,690 0 72,176 FY18-19 Amended <u>Budget</u> 200 24,525 50 2,574 209 0 27,558 3,398,189 FY18-19 Amended <u>Budget</u> 238,975 17,425	2,570 0 0 69,645  FY18-19 Actual Expenses 0 23,645 0 0 201 0 23,845 3,312,286  FY18-19 Actual Expenses 235,795 17,404	2,800 0 0 75,449 FY19-20 Amended <u>Budget</u> 200 24,525 0 4,574 209 0 29,508 3,418,069 FY19-20 Amended <u>Budget</u> 207,165 16,907	2,512 0 59,439 FY19-20 YTD(04/20) <u>Actual</u> 58 13,041 0 3,285 189 0 16,573 2,512,671 FY19-20 YTD(04/20) <u>Actual</u> 166,234 13,681	2,800 0 74,240 FY20-21 Estimated Budget 200 24,525 100 4,574 209 0 29,608 3,375,609 FY20-21 Estimated Budget 244,075 16,907	0.0%
510 540 940 42100 220 280 310 320 510 940 42200 111 114 135	Operating Insurance Depreciation Transfer Equipment (Vehicle)  TRAINING (19)  Printing & Publication Training Office Supplies Operating Supplies Operating Insurance Equipment purchase  TOTAL:  TOTAL POLICE  FIRE ADMINISTRATION (10)  Salaries-Fulltime Salaries- Part-time Salaries-longevity	2,690 0 72,176 FY18-19 Amended <u>Budget</u> 200 24,525 50 2,574 209 27,558 3,398,189 FY18-19 Amended <u>Budget</u> 238,975 17,425 5,450	2,570 0 0 69,645  FY18-19 Actual Expenses 0 23,645 0 0 201 0 23,845 3,312,286  FY18-19 Actual Expenses 235,795 17,404 5,450	2,800 0 0 75,449 FY19-20 Amended Budget 200 24,525 0 4,574 209 29,508 3,418,069 FY19-20 Amended Budget 207,165 16,907 4,490	2,512 0 59,439 FY19-20 YTD(04/20) Actual 58 13,041 0 3,285 189 0 16,573 2,512,671 FY19-20 YTD(04/20) Actual 166,234 13,681 4,490	2,800 0 0 74,240 FY20-21 Estimated Budget 200 24,525 100 4,574 209 0 29,608 3,375,609 FY20-21 Estimated Budget 244,075 16,907 4,700	0.0%
510 540 940 42100 220 280 310 320 510 940 42200 111 114	Operating Insurance Depreciation Transfer Equipment (Vehicle)  TRAINING (19)  Printing & Publication Training Office Supplies Operating Supplies Operating Insurance Equipment purchase  TOTAL:  TOTAL POLICE  FIRE ADMINISTRATION (10)  Salaries-Fulltime Salaries- Part-time	2,690 0 72,176 FY18-19 Amended <u>Budget</u> 200 24,525 50 2,574 209 0 27,558 3,398,189 FY18-19 Amended <u>Budget</u> 238,975 17,425	2,570 0 0 69,645  FY18-19 Actual Expenses 0 23,645 0 0 201 0 23,845 3,312,286  FY18-19 Actual Expenses 235,795 17,404	2,800 0 75,449 FY19-20 Amended <u>Budget</u> 200 24,525 0 4,574 209 0 29,508 3,418,069 FY19-20 Amended <u>Budget</u> 207,165 16,907	2,512 0 59,439 FY19-20 YTD(04/20) Actual 58 13,041 0 3,285 189 0 16,573 2,512,671 FY19-20 YTD(04/20) Actual 166,234 13,681	2,800 0 74,240 FY20-21 Estimated Budget 200 24,525 100 4,574 209 0 29,608 3,375,609 FY20-21 Estimated Budget 244,075 16,907	0.0%
510 540 940 42100 220 280 310 320 510 940 42200 111 114 135 141	Operating Insurance Depreciation Transfer Equipment (Vehicle)  TRAINING (19)  Printing & Publication Training Office Supplies Operating Supplies Operating Insurance Equipment purchase  TOTAL:  TOTAL POLICE  FIRE ADMINISTRATION (10)  Salaries-Fulltime Salaries-longevity OASI	2,690 0 72,176 FY18-19 Amended Budget 200 24,525 50 2,574 209 27,558 3,398,189 FY18-19 Amended Budget 238,975 17,425 5,450 19,806	2,570 0 0 69,645  FY18-19 Actual Expenses 0 23,645 0 0 201 0 23,845 3,312,286  FY18-19 Actual Expenses 235,795 17,404 5,450 19,196	2,800 0 0 75,449 FY19-20 Amended Budget 200 24,525 0 4,574 209 29,508 3,418,069 FY19-20 Amended Budget 207,165 16,907 4,490 17,302	2,512 0 0 59,439 FY19-20 YTD(04/20) Actual 58 13,041 0 3,285 189 16,573 2,512,671 FY19-20 YTD(04/20) Actual 166,234 13,681 4,490 13,657	2,800 0 0 74,240 FY20-21 Estimated Budget 200 24,525 100 4,574 209 29,608 3,375,609 FY20-21 Estimated Budget 244,075 16,907 4,700 20,325	0.0%
510 540 940 42100 220 280 310 320 510 940 42200 111 114 135 141 142	Operating Insurance Depreciation Transfer Equipment (Vehicle)  TRAINING (19)  Printing & Publication Training Office Supplies Operating Supplies Operating Insurance Equipment purchase  TOTAL:  TOTAL POLICE  FIRE ADMINISTRATION (10)  Salaries-Fulltime Salaries-Part-time Salaries-longevity OASI Health Insurance	2,690 0 72,176 FY18-19 Amended Budget 200 24,525 50 2,574 209 27,558 3,398,189 FY18-19 Amended Budget 238,975 17,425 5,450 19,806 39,446	2,570 0 0 69,645  FY18-19 Actual Expenses 0 23,645 0 0 201 0 23,845 3,312,286  FY18-19 Actual Expenses 235,795 17,404 5,450 19,196 39,441	2,800 0 75,449 FY19-20 Amended <u>Budget</u> 200 24,525 0 4,574 209 <u>0</u> 29,508 3,418,069 FY19-20 Amended <u>Budget</u> 207,165 16,907 4,490 17,302 45,889	2,512 0 0 59,439 FY19-20 YTD(04/20) Actual 58 13,041 0 3,285 189 16,573 2,512,671 FY19-20 YTD(04/20) Actual 166,234 13,681 4,490 13,657 38,367	2,800 0 74,240 FY20-21 Estimated <u>Budget</u> 200 24,525 100 4,574 209 29,608 3,375,609 FY20-21 Estimated <u>Budget</u> 244,075 16,907 4,700 20,325 46,040	0.0%
510 540 940 42100 220 280 310 320 510 940 42200 111 114 135 141 142 143	Operating Insurance Depreciation Transfer Equipment (Vehicle)  TRAINING (19)  Printing & Publication Training Office Supplies Operating Supplies Operating Insurance Equipment purchase  TOTAL:  TOTAL POLICE  FIRE ADMINISTRATION (10)  Salaries-Fulltime Salaries-Part-time Salaries-longevity OASI Health Insurance Retirement	2,690 0 72,176 FY18-19 Amended Budget 200 24,525 50 2,574 209 27,558 3,398,189 FY18-19 Amended Budget 238,975 17,425 5,450 19,806 39,446 12,995	2,570 0 69,645  FY18-19 Actual Expenses 0 23,645 0 201 0 23,845 3,312,286  FY18-19 Actual Expenses 235,795 17,404 5,450 19,196 39,441 10,527	2,800 0 0 75,449 FY19-20 Amended Budget 200 24,525 0 4,574 209 0 29,508 3,418,069 FY19-20 Amended Budget 207,165 16,907 4,490 17,302 45,889 13,617	2,512 0 0 59,439 FY19-20 YTD(04/20) Actual 58 13,041 0 3,285 189 0 16,573 2,512,671 FY19-20 YTD(04/20) Actual 166,234 13,681 4,490 13,657 38,367 9,183	2,800 0 74,240 FY20-21 Estimated Budget 200 24,525 100 4,574 209 29,608 3,375,609 FY20-21 Estimated Budget 244,075 16,907 4,700 20,325 46,040 16,402	0.0%
510 540 940 42100 220 280 310 320 510 940 42200 111 114 135 141 142 143 147	Operating Insurance Depreciation Transfer Equipment (Vehicle)  TRAINING (19)  Printing & Publication Training Office Supplies Operating Supplies Operating Insurance Equipment purchase  TOTAL:  TOTAL POLICE  FIRE ADMINISTRATION (10)  Salaries-Fulltime Salaries-Part-time Salaries-longevity OASI Health Insurance Retirement Unemployment Ins.	2,690 0 72,176 FY18-19 Amended Budget 200 24,525 50 2,574 209 0 27,558 3,398,189 FY18-19 Amended Budget 238,975 17,425 5,450 19,806 39,446 12,995 220	2,570 0 69,645  FY18-19 Actual Expenses 0 23,645 0 201 0 23,845 3,312,286  FY18-19 Actual Expenses 235,795 17,404 5,450 19,196 39,441 10,527 112	2,800 0 0 75,449 FY19-20 Amended Budget 200 24,525 0 4,574 209 0 29,508 3,418,069 FY19-20 Amended Budget 207,165 16,907 4,490 17,302 45,889 13,617 220	2,512 0 0 59,439 FY19-20 YTD(04/20) <u>Actual</u> 58 13,041 0 3,285 189 0 16,573 2,512,671 FY19-20 YTD(04/20) <u>Actual</u> 166,234 13,681 4,490 13,657 38,367 9,183 76	2,800 0 74,240 FY20-21 Estimated Budget 200 24,525 100 4,574 209 29,608 3,375,609 FY20-21 Estimated Budget 244,075 16,907 4,700 20,325 46,040 16,402 200	0.0%
510 540 940 42100 220 280 310 320 510 940 42200 111 114 135 141 142 143 147 211	Operating Insurance Depreciation Transfer Equipment (Vehicle)  TRAINING (19)  Printing & Publication Training Office Supplies Operating Supplies Operating Insurance Equipment purchase  TOTAL:  TOTAL POLICE  FIRE ADMINISTRATION (10)  Salaries-Fulltime Salaries- Part-time Salaries-longevity OASI Health Insurance Retirement Unemployment Ins. Postage	2,690 0 72,176 FY18-19 Amended Budget 200 24,525 50 2,574 209 0 27,558 3,398,189 FY18-19 Amended Budget 238,975 17,425 5,450 19,806 39,446 12,995 220 75	2,570 0 69,645  FY18-19 Actual Expenses 0 23,645 0 0 201 0 23,845 3,312,286  FY18-19 Actual Expenses 235,795 17,404 5,450 19,196 39,441 10,527 112 12	2,800 0 75,449 FY19-20 Amended <u>Budget</u> 200 24,525 0 4,574 209 0 29,508 3,418,069 FY19-20 Amended <u>Budget</u> 207,165 16,907 4,490 17,302 45,889 13,617 220 75	2,512 0 59,439 FY19-20 YTD(04/20) <u>Actual</u> 58 13,041 0 3,285 189 0 16,573 2,512,671 FY19-20 YTD(04/20) <u>Actual</u> 166,234 13,681 4,490 13,657 38,367 9,183 76 0	2,800 0 74,240 FY20-21 Estimated Budget 200 24,525 100 4,574 209 0 29,608 3,375,609 FY20-21 Estimated Budget 244,075 16,907 4,700 20,325 46,040 16,402 200 0	0.0%
510 540 940 42100 220 280 310 320 510 940 42200 111 114 135 141 142 143 147	Operating Insurance Depreciation Transfer Equipment (Vehicle)  TRAINING (19)  Printing & Publication Training Office Supplies Operating Supplies Operating Insurance Equipment purchase  TOTAL:  TOTAL POLICE  FIRE ADMINISTRATION (10)  Salaries-Fulltime Salaries-Part-time Salaries-longevity OASI Health Insurance Retirement Unemployment Ins.	2,690 0 72,176 FY18-19 Amended Budget 200 24,525 50 2,574 209 0 27,558 3,398,189 FY18-19 Amended Budget 238,975 17,425 5,450 19,806 39,446 12,995 220	2,570 0 69,645  FY18-19 Actual Expenses 0 23,645 0 201 0 23,845 3,312,286  FY18-19 Actual Expenses 235,795 17,404 5,450 19,196 39,441 10,527 112	2,800 0 0 75,449 FY19-20 Amended Budget 200 24,525 0 4,574 209 0 29,508 3,418,069 FY19-20 Amended Budget 207,165 16,907 4,490 17,302 45,889 13,617 220	2,512 0 0 59,439 FY19-20 YTD(04/20) <u>Actual</u> 58 13,041 0 3,285 189 0 16,573 2,512,671 FY19-20 YTD(04/20) <u>Actual</u> 166,234 13,681 4,490 13,657 38,367 9,183 76	2,800 0 74,240 FY20-21 Estimated Budget 200 24,525 100 4,574 209 29,608 3,375,609 FY20-21 Estimated Budget 244,075 16,907 4,700 20,325 46,040 16,402 200	0.0%
510 540 940 42100 220 280 310 320 510 940 42200 111 114 135 141 142 143 147 211 220	Operating Insurance Depreciation Transfer Equipment (Vehicle)  TRAINING (19)  Printing & Publication Training Office Supplies Operating Supplies Operating Insurance Equipment purchase  TOTAL:  TOTAL POLICE  FIRE ADMINISTRATION (10)  Salaries-Fulltime Salaries- Part-time Salaries-longevity OASI Health Insurance Retirement Unemployment Ins. Postage Printing & Publications	2,690 0 72,176 FY18-19 Amended Budget 200 24,525 50 2,574 209 0 27,558 3,398,189 FY18-19 Amended Budget 238,975 17,425 5,450 19,806 39,446 12,995 220 75 42	2,570 0 69,645  FY18-19 Actual Expenses 0 23,645 0 0 201 0 23,845 3,312,286  FY18-19 Actual Expenses 235,795 17,404 5,450 19,196 39,441 10,527 112 12 0	2,800 0 75,449 FY19-20 Amended <u>Budget</u> 200 24,525 0 4,574 209 0 29,508 3,418,069 FY19-20 Amended <u>Budget</u> 207,165 16,907 4,490 17,302 45,889 13,617 220 75 42	2,512 0 59,439 FY19-20 YTD(04/20) <u>Actual</u> 58 13,041 0 3,285 189 0 16,573 2,512,671 FY19-20 YTD(04/20) <u>Actual</u> 166,234 13,681 4,490 13,657 38,367 9,183 76 0 0	2,800 0 74,240 FY20-21 Estimated Budget 200 24,525 100 4,574 209 0 29,608 3,375,609 FY20-21 Estimated Budget 244,075 16,907 4,700 20,325 46,040 16,402 200 0	0.0%
510 540 940 42100 220 280 310 320 510 940 42200 111 114 135 141 142 143 147 211 220 235	Operating Insurance Depreciation Transfer Equipment (Vehicle)  TRAINING (19)  Printing & Publication Training Office Supplies Operating Supplies Operating Insurance Equipment purchase  TOTAL:  TOTAL POLICE  FIRE ADMINISTRATION (10)  Salaries-Fulltime Salaries- Part-time Salaries-longevity OASI Health Insurance Retirement Unemployment Ins. Postage Printing & Publications Membership & Dues	2,690 0 72,176 FY18-19 Amended Budget 200 24,525 50 2,574 209 27,558 3,398,189 FY18-19 Amended Budget 238,975 17,425 5,450 19,806 39,446 12,995 220 75 42 1,357	2,570 0 69,645  FY18-19 Actual Expenses 0 23,645 0 0 201 0 23,845 3,312,286  FY18-19 Actual Expenses 235,795 17,404 5,450 19,196 39,441 10,527 112 12 0 1,357	2,800 0 75,449 FY19-20 Amended Budget 200 24,525 0 4,574 209 29,508 3,418,069 FY19-20 Amended Budget 207,165 16,907 4,490 17,302 45,889 13,617 220 75 42 1,357	2,512 0 59,439 FY19-20 YTD(04/20) Actual 58 13,041 0 3,285 189 0 16,573 2,512,671 FY19-20 YTD(04/20) Actual 166,234 13,681 4,490 13,657 38,367 9,183 76 0 0 1,125	2,800 0 74,240 FY20-21 Estimated <u>Budget</u> 200 24,525 100 4,574 209 29,608 3,375,609 FY20-21 Estimated <u>Budget</u> 244,075 16,907 4,700 20,325 46,040 16,402 200 0 1,300	0.0%  ***  -1.6%  % Change Budgets  0.0%  0.0%  0.0%  -1.2%  % Change Budgets  17.8%  0.0%  4.7%  17.5%  0.3%  20.5%  -100.0%  -100.0%  -4.2%
510 540 940 42100 220 280 310 320 510 940 42200 111 114 135 141 142 143 147 211 220 235 245	Operating Insurance Depreciation Transfer Equipment (Vehicle)  TRAINING (19)  Printing & Publication Training Office Supplies Operating Supplies Operating Insurance Equipment purchase  TOTAL:  TOTAL POLICE  FIRE ADMINISTRATION (10)  Salaries-Fulltime Salaries-Part-time Salaries-longevity OASI Health Insurance Retirement Unemployment Ins. Postage Printing & Publications Membership & Dues Telephone Expense	2,690 0 72,176 FY18-19 Amended Budget 200 24,525 50 2,574 209 27,558 3,398,189 FY18-19 Amended Budget 238,975 17,425 5,450 19,806 39,446 12,995 220 75 42 1,357 6,570	2,570 0 69,645  FY18-19 Actual Expenses 0 23,645 0 0 201 0 23,845 3,312,286  FY18-19 Actual Expenses 235,795 17,404 5,450 19,196 39,441 10,527 112 12 0 1,357 6,544	2,800 0 75,449 FY19-20 Amended <u>Budget</u> 200 24,525 0 4,574 209 29,508 3,418,069 FY19-20 Amended <u>Budget</u> 207,165 16,907 4,490 17,302 45,889 13,617 220 75 42 1,357 7,500	2,512 0 59,439 FY19-20 YTD(04/20) Actual 58 13,041 0 3,285 189 16,573 2,512,671 FY19-20 YTD(04/20) Actual 166,234 13,681 4,490 13,657 38,367 9,183 76 0 0 1,125 6,098	2,800 0 74,240 FY20-21 Estimated <u>Budget</u> 200 24,525 100 4,574 209 29,608 3,375,609 FY20-21 Estimated <u>Budget</u> 244,075 16,907 4,700 20,325 46,040 16,402 200 0 1,300 6,500	0.0%  *** -1.6%  % Change Budgets 0.0% 0.0% 0.0% -** 0.3% -1.2%  % Change Budgets 17.8% 0.0% 4.7% 17.5% 0.3% 20.5% -9.1% -100.0% -4.2% -13.3%
510 540 940 42100 220 280 310 320 510 940 42200 111 114 135 141 142 143 147 211 220 235 245 255	Operating Insurance Depreciation Transfer Equipment (Vehicle)  TRAINING (19)  Printing & Publication Training Office Supplies Operating Supplies Operating Insurance Equipment purchase  TOTAL:  TOTAL POLICE  FIRE ADMINISTRATION (10)  Salaries-Fulltime Salaries- Part-time Salaries- Part-time Salaries-longevity OASI Health Insurance Retirement Unemployment Ins. Postage Printing & Publications Membership & Dues Telephone Expense Technology	2,690 0 72,176 FY18-19 Amended Budget 200 24,525 50 2,574 209 27,558 3,398,189 FY18-19 Amended Budget 238,975 17,425 5,450 19,806 39,446 12,995 220 75 42 1,357 6,570 0	2,570 0 0 69,645  FY18-19 Actual Expenses 0 23,645 0 0 201 23,845 3,312,286  FY18-19 Actual Expenses 235,795 17,404 5,450 19,196 39,441 10,527 112 12 0 1,357 6,544 0	2,800 0 75,449 FY19-20 Amended Budget 200 24,525 0 4,574 209 29,508 3,418,069 FY19-20 Amended Budget 207,165 16,907 4,490 17,302 45,889 13,617 220 75 42 1,357 7,500 6,528	2,512 0 59,439 FY19-20 YTD(04/20) Actual 58 13,041 0 3,285 189 16,573 2,512,671 FY19-20 YTD(04/20) Actual 166,234 13,681 4,490 13,657 38,367 9,183 76 0 0 1,125 6,098 5,917	2,800 0 0 74,240 FY20-21 Estimated <u>Budget</u> 200 24,525 100 4,574 209 29,608 3,375,609 FY20-21 Estimated <u>Budget</u> 244,075 16,907 4,700 20,325 46,040 16,402 200 0 1,300 6,500 5,288	0.0%
510 540 940 42100 220 280 310 320 510 940 42200 111 114 135 141 142 143 147 211 220 235 245 255 262	Operating Insurance Depreciation Transfer Equipment (Vehicle)  TRAINING (19)  Printing & Publication Training Office Supplies Operating Supplies Operating Insurance Equipment purchase  TOTAL:  TOTAL POLICE  FIRE ADMINISTRATION (10)  Salaries-Fulltime Salaries-Part-time Salaries-longevity OASI Health Insurance Retirement Unemployment Ins. Postage Printing & Publications Membership & Dues Telephone Expense Technology Maintenance & Repair	2,690 0 72,176 FY18-19 Amended Budget 200 24,525 50 2,574 209 27,558 3,398,189 FY18-19 Amended Budget 238,975 17,425 5,450 19,806 39,446 12,995 ,220 75 42 1,357 6,570 0 2,283	2,570 0 69,645  FY18-19 Actual Expenses 0 23,645 0 0 201 23,845 3,312,286  FY18-19 Actual Expenses 235,795 17,404 5,450 19,196 39,441 10,527 112 12 0 1,357 6,544 0 2,265	2,800 0 75,449 FY19-20 Amended Budget 200 24,525 0 4,574 209 29,508 3,418,069 FY19-20 Amended Budget 207,165 16,907 4,490 17,302 45,889 13,617 220 75 42 1,357 7,500 6,528 1,283	2,512 0 59,439 FY19-20 YTD(04/20) Actual 58 13,041 0 3,285 189 16,573 2,512,671 FY19-20 YTD(04/20) Actual 166,234 13,681 4,490 13,657 38,367 9,183 76 0 0 1,125 6,098 5,917 516	2,800 0 74,240  FY20-21 Estimated Budget 200 24,525 100 4,574 209 29,608 3,375,609  FY20-21 Estimated Budget 244,075 16,907 4,700 20,325 46,040 16,402 200 0 1,300 6,500 5,288 2,000	0.0%  ***  -1.6%  % Change Budgets  0.0%  0.0%  -1.2%  % Change Budgets  17.8%  0.0%  4.7%  17.5%  0.3%  20.5%  -9.1%  -100.0%  -100.0%  -13.3%  -19.0%  55.9%
510 540 940 42100 220 280 310 320 510 940 42200 111 114 135 141 142 143 147 211 220 235 245 255	Operating Insurance Depreciation Transfer Equipment (Vehicle)  TRAINING (19)  Printing & Publication Training Office Supplies Operating Supplies Operating Insurance Equipment purchase  TOTAL:  TOTAL POLICE  FIRE ADMINISTRATION (10)  Salaries-Fulltime Salaries- Part-time Salaries- Part-time Salaries-longevity OASI Health Insurance Retirement Unemployment Ins. Postage Printing & Publications Membership & Dues Telephone Expense Technology	2,690 0 72,176 FY18-19 Amended Budget 200 24,525 50 2,574 209 27,558 3,398,189 FY18-19 Amended Budget 238,975 17,425 5,450 19,806 39,446 12,995 ,220 75 42 1,357 6,570 0 2,283	2,570 0 0 69,645  FY18-19 Actual Expenses 0 23,645 0 0 201 23,845 3,312,286  FY18-19 Actual Expenses 235,795 17,404 5,450 19,196 39,441 10,527 112 12 0 1,357 6,544 0	2,800 0 75,449 FY19-20 Amended Budget 200 24,525 0 4,574 209 29,508 3,418,069 FY19-20 Amended Budget 207,165 16,907 4,490 17,302 45,889 13,617 220 75 42 1,357 7,500 6,528	2,512 0 59,439 FY19-20 YTD(04/20) Actual 58 13,041 0 3,285 189 16,573 2,512,671 FY19-20 YTD(04/20) Actual 166,234 13,681 4,490 13,657 38,367 9,183 76 0 0 1,125 6,098 5,917	2,800 0 0 74,240 FY20-21 Estimated <u>Budget</u> 200 24,525 100 4,574 209 29,608 3,375,609 FY20-21 Estimated <u>Budget</u> 244,075 16,907 4,700 20,325 46,040 16,402 200 0 1,300 6,500 5,288	0.0%
510 540 940 42100 220 280 310 320 510 940 42200 111 114 135 141 142 143 147 211 220 235 245 255 262	Operating Insurance Depreciation Transfer Equipment (Vehicle)  TRAINING (19)  Printing & Publication Training Office Supplies Operating Supplies Operating Insurance Equipment purchase  TOTAL:  TOTAL POLICE  FIRE ADMINISTRATION (10)  Salaries-Fulltime Salaries-Part-time Salaries-longevity OASI Health Insurance Retirement Unemployment Ins. Postage Printing & Publications Membership & Dues Telephone Expense Technology Maintenance & Repair	2,690 0 72,176 FY18-19 Amended Budget 200 24,525 50 2,574 209 27,558 3,398,189 FY18-19 Amended Budget 238,975 17,425 5,450 19,806 39,446 12,995 220 75 42 1,357 6,570 0	2,570 0 69,645  FY18-19 Actual Expenses 0 23,645 0 0 201 23,845 3,312,286  FY18-19 Actual Expenses 235,795 17,404 5,450 19,196 39,441 10,527 112 12 0 1,357 6,544 0 2,265	2,800 0 75,449 FY19-20 Amended Budget 200 24,525 0 4,574 209 29,508 3,418,069 FY19-20 Amended Budget 207,165 16,907 4,490 17,302 45,889 13,617 220 75 42 1,357 7,500 6,528 1,283	2,512 0 59,439 FY19-20 YTD(04/20) Actual 58 13,041 0 3,285 189 16,573 2,512,671 FY19-20 YTD(04/20) Actual 166,234 13,681 4,490 13,657 38,367 9,183 76 0 0 1,125 6,098 5,917 516	2,800 0 74,240  FY20-21 Estimated Budget 200 24,525 100 4,574 209 29,608 3,375,609  FY20-21 Estimated Budget 244,075 16,907 4,700 20,325 46,040 16,402 200 0 1,300 6,500 5,288 2,000	0.0%  ***  -1.6%  % Change Budgets  0.0%  0.0%  -1.2%  % Change Budgets  17.8%  0.0%  4.7%  17.5%  0.3%  20.5%  -9.1%  -100.0%  -100.0%  -13.3%  -19.0%  55.9%

322	Donated Prevention Materials	1,950	1,936	1,950	1,936	1,500	-23.1%
326	Uniforms	1,280	806	280	128	1,200	328.6%
331	Gas				3,480	3,547	0.0%
510		4,047	3,969	3,547		.,	0.0%
	Operating Ins.	7,356	7,356	7,256	7,234	7,256	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
940	Purchase of Equipment - large	0	0	0	0	0	***
949	Purchase of Equipment - small	<u>750</u>	<u>746</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL:	363,222	354,391	338,603	274,608	380,140	12.3%
		FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
42200	SUPPRESSION (17)	Amended	Actual	Amended	YTD(04/20)	Estimated	Change
12200	<u> </u>	Budget	Expenses	Budget	Actual_	Budget	Budgets
444	Calarias Danulas						
111	Salaries-Regular	1,342,417	1,342,190	1,353,628	1,087,369	1,364,059	0.8%
112	Salaries-Overtime/Call Back	13,000	11,734	12,056	10,071	10,000	-17.1%
113	Night Time call Out	64,850	64,464	49,900	44,017	45,000	-9.8%
135	Salaries - longevity	16,640	16,640	15,350	15,350	14,350	-6.5%
141	OASI	106,662	103,477	108,423	83,149	109,656	1.1%
142	Health & Life Ins.	405,539	405,539	436,782	350,815	460,868	5.5%
143	Retirement	85,853	84,259	93,228	69,476	95,361	2.3%
147	Unemployment Ins.	1,840	967	1,840	702	1,600	-13.0%
216	Radio Repair	5,305	5,305	2,305	1,495	2,500	8.5%
251	Hiring Expense	4,765	4,759	4,285	2,708	7,100	65.7%
262	Maintenance & Repair- Vehicles	38,821	38,820	33,901	29,695	36,201	6.8%
263	Maintenance & testing - Equipment	8,352	8,264	11,352	10,885	13,000	14.5%
310	Office Supplies	610	607	650	791	600	-7.7%
320	Operating Supplies	14,958	14,377	17,883	16,481	15,300	-14.4%
323	Fire Hose Replacement	2,025	1,992	3,625	3,270	3,625	0.0%
326	Uniforms	11,680	11,153	14,325	13,373	12,000	-16.2%
328	Turnout Gear & Safety	13,167	13,164	8,500	8,483	8,500	0.0%
331	Gas	14,456	13,744	11,256	10,511	11,000	-2.3%
510	Operating Insurance				86,175	86,190	0.0%
		86,257	86,257	86,190	00,175	00,190	0.076
540	Depreciation Transfer	0	0	0	-	0	***
900	Capital Outlay	0	0	0	0	-	
940	Purchase of Equipment	11,000	10,569	20,000	19,743	0	-100.0%
949	Small Equipment	22,830	22,830	8,000	<u>7,997</u>	0	-100.0%
	TOTAL:	2,271,027	2,261,110	2,293,479	1,872,557	2,296,909	0.1%
		FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
42200	EMERGENCY ASSISTANCE (18)	Amended	Actual	Amended	YTD(04/20)	Estimated	Change
		Budget	Expenses	Budget	Actual	Budget	Budgets
141	OASI	2.649	1 183	1.333	972	1,224	-8.2%
141 147	OASI Unemployment Ins	2,649 180	1,183 61	1,333	972 42	1,224 100	-8.2% -16.7%
147	Unemployment Ins.	180	61	120	42	100	-16.7%
147 167	Unemployment Ins. Salaries-Volunteer	180 17,419	61 15,496	120 17,419	42 12,701	100 16,000	-16.7% -8.1%
147 167 280	Unemployment Ins. Salaries-Volunteer Training	180 17,419 1,260	61 15,496 1,023	120 17,419 1,360	42 12,701 352	100 16,000 1,000	-16.7% -8.1% -26.5%
147 167 280 326	Unemployment Ins. Salaries-Volunteer Training Uniforms	180 17,419 1,260 2,778	61 15,496 1,023 2,560	120 17,419 1,360 4,970	42 12,701 352 4,533	100 16,000 1,000 4,500	-16.7% -8.1% -26.5% -9.5%
147 167 280 326 510	Unemployment Ins. Salaries-Volunteer Training Uniforms Operating Insurance	180 17,419 1,260 2,778 13,684	61 15,496 1,023 2,560 13,683	120 17,419 1,360 4,970 13,494	42 12,701 352 4,533 13,489	100 16,000 1,000 4,500 13,494	-16.7% -8.1% -26.5%
147 167 280 326	Unemployment Ins. Salaries-Volunteer Training Uniforms Operating Insurance Small Equipment	180 17,419 1,260 2,778 13,684	61 15,496 1,023 2,560 13,683	120 17,419 1,360 4,970 13,494	42 12,701 352 4,533 13,489 <u>0</u>	100 16,000 1,000 4,500 13,494 <u>0</u>	-16.7% -8.1% -26.5% -9.5% 0.0%
147 167 280 326 510	Unemployment Ins. Salaries-Volunteer Training Uniforms Operating Insurance	180 17,419 1,260 2,778 13,684	61 15,496 1,023 2,560 13,683	120 17,419 1,360 4,970 13,494	42 12,701 352 4,533 13,489	100 16,000 1,000 4,500 13,494	-16.7% -8.1% -26.5% -9.5% 0.0%
147 167 280 326 510	Unemployment Ins. Salaries-Volunteer Training Uniforms Operating Insurance Small Equipment	180 17,419 1,260 2,778 13,684	61 15,496 1,023 2,560 13,683 <u>0</u> 34,007	120 17,419 1,360 4,970 13,494	42 12,701 352 4,533 13,489 <u>0</u>	100 16,000 1,000 4,500 13,494 <u>0</u>	-16.7% -8.1% -26.5% -9.5% 0.0%
147 167 280 326 510 949	Unemployment Ins. Salaries-Volunteer Training Uniforms Operating Insurance Small Equipment TOTAL:	180 17,419 1,260 2,778 13,684 0 37,970	61 15,496 1,023 2,560 13,683 0 34,007	120 17,419 1,360 4,970 13,494 0 38,696	42 12,701 352 4,533 13,489 0 32,089	100 16,000 1,000 4,500 13,494 0 36,318	-16.7% -8.1% -26.5% -9.5% 0.0% -*** -6.1%
147 167 280 326 510	Unemployment Ins. Salaries-Volunteer Training Uniforms Operating Insurance Small Equipment	180 17,419 1,260 2,778 13,684 37,970 FY18-19 Amended	61 15,496 1,023 2,560 13,683 0 34,007 FY18-19 Actual	120 17,419 1,360 4,970 13,494 38,696 FY19-20 Amended	42 12,701 352 4,533 13,489 32,089 FY19-20 YTD(04/20)	100 16,000 1,000 4,500 13,494 36,318 FY20-21 Estimated	-16.7% -8.1% -26.5% -9.5% 0.0% 
147 167 280 326 510 949	Unemployment Ins. Salaries-Volunteer Training Uniforms Operating Insurance Small Equipment  TOTAL:	180 17,419 1,260 2,778 13,684 37,970 FY18-19 Amended Budget	61 15,496 1,023 2,560 13,683 0 34,007 FY18-19 Actual Expenses	120 17,419 1,360 4,970 13,494 <u>0</u> 38,696 FY19-20 Amended <u>Budget</u>	42 12,701 352 4,533 13,489 32,089 FY19-20 YTD(04/20) Actual	100 16,000 1,000 4,500 13,494 36,318 FY20-21 Estimated <u>Budget</u>	-16.7% -8.1% -26.5% -9.5% 0.0% -6.1% % Change Budgets
147 167 280 326 510 949 42200	Unemployment Ins. Salaries-Volunteer Training Uniforms Operating Insurance Small Equipment  TOTAL:  TRAINING (19)  Training-Salaries	180 17,419 1,260 2,778 13,684 37,970 FY18-19 Amended <u>Budget</u> 23,007	61 15,496 1,023 2,560 13,683 0 34,007 FY18-19 Actual Expenses 21,539	120 17,419 1,360 4,970 13,494 38,696 FY19-20 Amended Budget 22,859	42 12,701 352 4,533 13,489 32,089 FY19-20 YTD(04/20) Actual 22,858	100 16,000 1,000 4,500 13,494 36,318 FY20-21 Estimated Budget 22,859	-16.7% -8.1% -26.5% -9.5% 0.0% -6.1% % Change Budgets 0.0%
147 167 280 326 510 949 42200	Unemployment Ins. Salaries-Volunteer Training Uniforms Operating Insurance Small Equipment  TOTAL:  TRAINING (19)  Training-Salaries OASI	180 17,419 1,260 2,778 13,684 37,970 FY18-19 Amended <u>Budget</u> 23,007 1,461	61 15,496 1,023 2,560 13,683 0 34,007 FY18-19 Actual Expenses 21,539 1,404	120 17,419 1,360 4,970 13,494 38,696 FY19-20 Amended Budget 22,859 2,092	42 12,701 352 4,533 13,489 32,089 FY19-20 YTD(04/20) Actual 22,858 1,690	100 16,000 1,000 4,500 13,494 36,318 FY20-21 Estimated <u>Budget</u> 22,859 1,749	-16.7% -8.1% -26.5% -9.5% 0.0% -6.1% % Change Budgets 0.0% -16.4%
147 167 280 326 510 949 42200 111 141 143	Unemployment Ins. Salaries-Volunteer Training Uniforms Operating Insurance Small Equipment  TOTAL:  TRAINING (19)  Training-Salaries OASI Retirement	180 17,419 1,260 2,778 13,684 37,970 FY18-19 Amended <u>Budget</u> 23,007 1,461 1,148	61 15,496 1,023 2,560 13,683 34,007 FY18-19 Actual Expenses 21,539 1,404 990	120 17,419 1,360 4,970 13,494 38,696 FY19-20 Amended <u>Budget</u> 22,859 2,092 1,488	42 12,701 352 4,533 13,489 32,089 FY19-20 YTD(04/20) Actual 22,858 1,690 1,180	100 16,000 1,000 4,500 13,494 36,318 FY20-21 Estimated <u>Budget</u> 22,859 1,749 1,536	-16.7% -8.1% -26.5% -9.5% 0.0% -6.1% % Change Budgets 0.0% -16.4% 3.2%
147 167 280 326 510 949 42200 111 141 143 280	Unemployment Ins. Salaries-Volunteer Training Uniforms Operating Insurance Small Equipment  TOTAL:  TRAINING (19)  Training-Salaries OASI Retirement Training	180 17,419 1,260 2,778 13,684 37,970 FY18-19 Amended <u>Budget</u> 23,007 1,461 1,148 14,675	61 15,496 1,023 2,560 13,683 34,007 FY18-19 Actual Expenses 21,539 1,404 990 13,954	120 17,419 1,360 4,970 13,494 38,696 FY19-20 Amended <u>Budget</u> 22,859 2,092 1,488 14,175	42 12,701 352 4,533 13,489 32,089 FY19-20 YTD(04/20) Actual 22,858 1,690 1,180 9,461	100 16,000 1,000 4,500 13,494 0 36,318 FY20-21 Estimated <u>Budget</u> 22,859 1,749 1,536 12,000	-16.7% -8.1% -26.5% -9.5% 0.0% -6.1% % Change Budgets 0.0% -16.4% 3.2% -15.3%
147 167 280 326 510 949 42200 111 141 143	Unemployment Ins. Salaries-Volunteer Training Uniforms Operating Insurance Small Equipment  TOTAL:  TRAINING (19)  Training-Salaries OASI Retirement Training Operating Insurance	180 17,419 1,260 2,778 13,684 0 37,970 FY18-19 Amended Budget 23,007 1,461 1,148 14,675 130	61 15,496 1,023 2,560 13,683 0 34,007 FY18-19 Actual Expenses 21,539 1,404 990 13,954 113	120 17,419 1,360 4,970 13,494 38,696 FY19-20 Amended Budget 22,859 2,092 1,488 14,175 130	42 12,701 352 4,533 13,489 32,089 FY19-20 YTD(04/20) Actual 22,858 1,690 1,180 9,461 113	100 16,000 1,000 4,500 13,494 36,318 FY20-21 Estimated <u>Budget</u> 22,859 1,749 1,536	-16.7% -8.1% -26.5% -9.5% 0.0% -6.1% % Change Budgets 0.0% -16.4% 3.2% -15.3% 0.0%
147 167 280 326 510 949 42200 111 141 143 280	Unemployment Ins. Salaries-Volunteer Training Uniforms Operating Insurance Small Equipment  TOTAL:  TRAINING (19)  Training-Salaries OASI Retirement Training	180 17,419 1,260 2,778 13,684 37,970 FY18-19 Amended <u>Budget</u> 23,007 1,461 1,148 14,675	61 15,496 1,023 2,560 13,683 34,007 FY18-19 Actual Expenses 21,539 1,404 990 13,954	120 17,419 1,360 4,970 13,494 38,696 FY19-20 Amended <u>Budget</u> 22,859 2,092 1,488 14,175	42 12,701 352 4,533 13,489 32,089 FY19-20 YTD(04/20) Actual 22,858 1,690 1,180 9,461	100 16,000 1,000 4,500 13,494 0 36,318 FY20-21 Estimated <u>Budget</u> 22,859 1,749 1,536 12,000	-16.7% -8.1% -26.5% -9.5% 0.0% -6.1% % Change Budgets 0.0% -16.4% 3.2% -15.3%
147 167 280 326 510 949 42200 111 141 143 280	Unemployment Ins. Salaries-Volunteer Training Uniforms Operating Insurance Small Equipment  TOTAL:  TRAINING (19)  Training-Salaries OASI Retirement Training Operating Insurance	180 17,419 1,260 2,778 13,684 37,970 FY18-19 Amended Budget 23,007 1,461 1,148 14,675 130 40,421	61 15,496 1,023 2,560 13,683 0 34,007 FY18-19 Actual Expenses 21,539 1,404 990 13,954 113 37,999	120 17,419 1,360 4,970 13,494 38,696 FY19-20 Amended Budget 22,859 2,092 1,488 14,175 130 40,744	42 12,701 352 4,533 13,489 0 32,089 FY19-20 YTD(04/20) Actual 22,858 1,690 1,180 9,461 113 35,302	100 16,000 1,000 4,500 13,494 0 36,318 FY20-21 Estimated Budget 22,859 1,749 1,536 12,000 130 38,274	-16.7% -8.1% -26.5% -9.5% 0.0% -6.1%  % Change Budgets 0.0% -16.4% 3.2% -15.3% 0.0% -6.1%
147 167 280 326 510 949 42200 111 141 143 280 510	Unemployment Ins. Salaries-Volunteer Training Uniforms Operating Insurance Small Equipment  TOTAL:  TRAINING (19)  Training-Salaries OASI Retirement Training Operating Insurance  TOTAL:	180 17,419 1,260 2,778 13,684 37,970 FY18-19 Amended Budget 23,007 1,461 1,148 14,675 130 40,421 FY18-19	61 15,496 1,023 2,560 13,683 0 34,007 FY18-19 Actual Expenses 21,539 1,404 990 13,954 113 37,999	120 17,419 1,360 4,970 13,494 38,696 FY19-20 Amended Budget 22,859 2,092 1,488 14,175 130 40,744 FY19-20	42 12,701 352 4,533 13,489 0 32,089  FY19-20 YTD(04/20) Actual 22,858 1,690 1,180 9,461 113 35,302  FY19-20	100 16,000 1,000 4,500 13,494 0 36,318 FY20-21 Estimated Budget 22,859 1,749 1,536 12,000 130 38,274 FY20-21	-16.7% -8.1% -26.5% -9.5% 0.0% -6.1%  % Change Budgets 0.0% -16.4% -15.3% 0.0% -6.1% %
147 167 280 326 510 949 42200 111 141 143 280	Unemployment Ins. Salaries-Volunteer Training Uniforms Operating Insurance Small Equipment  TOTAL:  TRAINING (19)  Training-Salaries OASI Retirement Training Operating Insurance	180 17,419 1,260 2,778 13,684 37,970 FY18-19 Amended Budget 23,007 1,461 1,148 14,675 130 40,421 FY18-19 Amended	61 15,496 1,023 2,560 13,683 0 34,007 FY18-19 Actual Expenses 21,539 1,404 990 13,954 113 37,999 FY18-19 Actual	120 17,419 1,360 4,970 13,494 38,696 FY19-20 Amended Budget 22,859 2,092 1,488 14,175 130 40,744 FY19-20 Amended	42 12,701 352 4,533 13,489 0 32,089  FY19-20 YTD(04/20) Actual 22,858 1,690 1,180 9,461 113 35,302  FY19-20 YTD(04/20)	100 16,000 1,000 4,500 13,494 36,318 FY20-21 Estimated Budget 22,859 1,749 1,536 12,000 130 38,274 FY20-21 Estimated	-16.7% -8.1% -26.5% -9.5% 0.0% -6.1% % Change Budgets 0.0% -16.4% 3.2% -15.3% 0.0% -6.1% % Change
147 167 280 326 510 949 42200 111 141 143 280 510	Unemployment Ins. Salaries-Volunteer Training Uniforms Operating Insurance Small Equipment  TOTAL:  TRAINING (19)  Training-Salaries OASI Retirement Training Operating Insurance  TOTAL:  BUILDING MAINTENANCE (21)	180 17,419 1,260 2,778 13,684 37,970 FY18-19 Amended Budget 23,007 1,461 1,148 14,675 130 40,421 FY18-19 Amended Budget	61 15,496 1,023 2,560 13,683 0 34,007  FY18-19 Actual Expenses 21,539 1,404 990 13,954 113 37,999  FY18-19 Actual Expenses	120 17,419 1,360 4,970 13,494 38,696  FY19-20 Amended Budget 22,859 2,092 1,488 14,175 130 40,744  FY19-20 Amended Budget	42 12,701 352 4,533 13,489 32,089  FY19-20 YTD(04/20) Actual 22,858 1,690 1,180 9,461 113 35,302  FY19-20 YTD(04/20) Actual	100 16,000 1,000 4,500 13,494 36,318 FY20-21 Estimated Budget 22,859 1,749 1,536 12,000 130 38,274 FY20-21 Estimated Budget	-16.7% -8.1% -26.5% -9.5% 0.0% -6.1%  % Change Budgets 0.0% -16.4% 3.2% -15.3% 0.0% -6.1%  % Change Budgets
147 167 280 326 510 949 42200 111 141 143 280 510	Unemployment Ins. Salaries-Volunteer Training Uniforms Operating Insurance Small Equipment  TOTAL:  TRAINING (19)  Training-Salaries OASI Retirement Training Operating Insurance  TOTAL:  BUILDING MAINTENANCE (21) Utilities	180 17,419 1,260 2,778 13,684 37,970 FY18-19 Amended Budget 23,007 1,461 1,148 14,675 130 40,421 FY18-19 Amended Budget 22,399	61 15,496 1,023 2,560 13,683 0 34,007  FY18-19 Actual Expenses 21,539 1,404 990 13,954 113 37,999  FY18-19 Actual Expenses 22,356	120 17,419 1,360 4,970 13,494 38,696  FY19-20 Amended Budget 22,859 2,092 1,488 14,175 130 40,744  FY19-20 Amended Budget 24,579	42 12,701 352 4,533 13,489 32,089  FY19-20 YTD(04/20) Actual 22,858 1,690 1,180 9,461 113 35,302  FY19-20 YTD(04/20) Actual 18,682	100 16,000 1,000 4,500 13,494 36,318 FY20-21 Estimated Budget 22,859 1,749 1,536 12,000 130 38,274 FY20-21 Estimated Budget 22,579	-16.7% -8.1% -26.5% -9.5% 0.0% -6.1%  % Change Budgets 0.0% -16.4% 3.2% -15.3% 0.0% -6.1%  % Change Budgets -8.1%
147 167 280 326 510 949 42200 111 141 143 280 510 42200 240 263	Unemployment Ins. Salaries-Volunteer Training Uniforms Operating Insurance Small Equipment  TOTAL:  TRAINING (19)  Training-Salaries OASI Retirement Training Operating Insurance  TOTAL:  BUILDING MAINTENANCE (21)  Utilities Sirens & Transmitter	180 17,419 1,260 2,778 13,684 37,970 FY18-19 Amended Budget 23,007 1,461 1,148 14,675 130 40,421 FY18-19 Amended Budget 22,399 546	61 15,496 1,023 2,560 13,683 0 34,007  FY18-19 Actual Expenses 21,539 1,404 990 13,954 113 37,999  FY18-19 Actual Expenses 22,356 530	120 17,419 1,360 4,970 13,494 38,696  FY19-20 Amended Budget 22,859 2,092 1,488 14,175 130 40,744  FY19-20 Amended Budget 24,579 2,146	42 12,701 352 4,533 13,489 32,089  FY19-20 YTD(04/20) Actual 22,858 1,690 1,180 9,461 113 35,302  FY19-20 YTD(04/20) Actual 18,682 0	100 16,000 1,000 4,500 13,494 36,318 FY20-21 Estimated Budget 22,859 1,749 1,536 12,000 130 38,274 FY20-21 Estimated Budget 22,579 1,000	-16.7% -8.1% -26.5% -9.5% 0.0% -6.1%  % Change Budgets 0.0% -16.4% 3.2% -15.3% 0.0% -6.1%  % Change Budgets -8.1% -53.4%
147 167 280 326 510 949 42200 111 141 143 280 510 42200 240 263 266	Unemployment Ins. Salaries-Volunteer Training Uniforms Operating Insurance Small Equipment  TOTAL:  TRAINING (19)  Training-Salaries OASI Retirement Training Operating Insurance  TOTAL:  BUILDING MAINTENANCE (21)  Utilities Sirens & Transmitter Repair of Buildings	180 17,419 1,260 2,778 13,684 37,970 FY18-19 Amended Budget 23,007 1,461 1,148 14,675 130 40,421 FY18-19 Amended Budget 22,399 546 11,930	61 15,496 1,023 2,560 13,683 0 34,007  FY18-19 Actual Expenses 21,539 1,404 990 13,954 113 37,999  FY18-19 Actual Expenses 22,356 530 11,663	120 17,419 1,360 4,970 13,494 38,696  FY19-20 Amended Budget 22,859 2,092 1,488 14,175 130 40,744  FY19-20 Amended Budget 24,579 2,146 11,615	42 12,701 352 4,533 13,489 32,089  FY19-20 YTD(04/20) Actual 22,858 1,690 1,180 9,461 113 35,302  FY19-20 YTD(04/20) Actual 18,682 0 7,7771	100 16,000 1,000 4,500 13,494 0 36,318 FY20-21 Estimated Budget 22,859 1,749 1,536 12,000 130 38,274 FY20-21 Estimated Budget 22,579 1,000 9,615	-16.7% -8.1% -26.5% -9.5% 0.0% -6.1%  % Change Budgets 0.0% -16.4% 3.2% -15.3% 0.0% -6.1%  % Change Budgets -8.1% -53.4% -17.2%
147 167 280 326 510 949 42200 111 141 143 280 510 42200 240 263 266 510	Unemployment Ins. Salaries-Volunteer Training Uniforms Operating Insurance Small Equipment  TOTAL:  TRAINING (19)  Training-Salaries OASI Retirement Training Operating Insurance  TOTAL:  BUILDING MAINTENANCE (21)  Utilities Sirens & Transmitter Repair of Buildings Operating Insurance	180 17,419 1,260 2,778 13,684 37,970 FY18-19 Amended Budget 23,007 1,461 1,148 14,675 130 40,421 FY18-19 Amended Budget 22,399 546	61 15,496 1,023 2,560 13,683 0 34,007  FY18-19 Actual Expenses 21,539 1,404 990 13,954 113 37,999  FY18-19 Actual Expenses 22,356 530	120 17,419 1,360 4,970 13,494 38,696  FY19-20 Amended Budget 22,859 2,092 1,488 14,175 130 40,744  FY19-20 Amended Budget 24,579 2,146	42 12,701 352 4,533 13,489 0 32,089  FY19-20 YTD(04/20) Actual 22,858 1,690 1,180 9,461 113 35,302  FY19-20 YTD(04/20) Actual 18,682 0 7,771 3,262	100 16,000 1,000 4,500 13,494 36,318 FY20-21 Estimated Budget 22,859 1,749 1,536 12,000 38,274 FY20-21 Estimated Budget 22,579 1,000 9,615 3,263	-16.7% -8.1% -26.5% -9.5% 0.0% -6.1%  % Change Budgets 0.0% -16.4% 3.2% -15.3% 0.0% -6.1%  % Change Budgets -8.1% -53.4% -17.2% 0.0%
147 167 280 326 510 949 42200 111 141 143 280 510 42200 240 263 266 510 531	Unemployment Ins. Salaries-Volunteer Training Uniforms Operating Insurance Small Equipment  TOTAL:  TRAINING (19)  Training-Salaries OASI Retirement Training Operating Insurance  TOTAL:  BUILDING MAINTENANCE (21)  Utilities Sirens & Transmitter Repair of Buildings Operating Insurance Radio Tower Rental	180 17,419 1,260 2,778 13,684 37,970 FY18-19 Amended Budget 23,007 1,461 1,148 14,675 130 40,421 FY18-19 Amended Budget 22,399 546 11,930	61 15,496 1,023 2,560 13,683 0 34,007  FY18-19 Actual Expenses 21,539 1,404 990 13,954 113 37,999  FY18-19 Actual Expenses 22,356 530 11,663	120 17,419 1,360 4,970 13,494 38,696  FY19-20 Amended Budget 22,859 2,092 1,488 14,175 130 40,744  FY19-20 Amended Budget 24,579 2,146 11,615	42 12,701 352 4,533 13,489 0 32,089  FY19-20 YTD(04/20) Actual 22,858 1,690 1,180 9,461 113 35,302  FY19-20 YTD(04/20) Actual 18,682 0 7,771 3,262 0	100 16,000 1,000 4,500 13,494 0 36,318 FY20-21 Estimated Budget 22,859 1,749 1,536 12,000 130 38,274 FY20-21 Estimated Budget 22,579 1,000 9,615	-16.7% -8.1% -26.5% -9.5% 0.0% -6.1%  % Change Budgets 0.0% -16.4% 3.2% -15.3% 0.0% -6.1%  % Change Budgets -8.1% -53.4% -17.2%
147 167 280 326 510 949 42200 111 141 143 280 510 42200 240 263 266 510	Unemployment Ins. Salaries-Volunteer Training Uniforms Operating Insurance Small Equipment  TOTAL:  TRAINING (19)  Training-Salaries OASI Retirement Training Operating Insurance  TOTAL:  BUILDING MAINTENANCE (21)  Utilities Sirens & Transmitter Repair of Buildings Operating Insurance	180 17,419 1,260 2,778 13,684 0 37,970 FY18-19 Amended Budget 23,007 1,461 1,148 14,675 130 40,421 FY18-19 Amended Budget 22,399 546 11,930 3,103	61 15,496 1,023 2,560 13,683 0 34,007  FY18-19 Actual Expenses 21,539 1,404 990 13,954 113 37,999  FY18-19 Actual Expenses 22,356 530 11,663 3,002	120 17,419 1,360 4,970 13,494 38,696 FY19-20 Amended Budget 22,859 2,092 1,488 14,175 130 40,744 FY19-20 Amended Budget 24,579 2,146 11,615 3,263	42 12,701 352 4,533 13,489 0 32,089  FY19-20 YTD(04/20) Actual 22,858 1,690 1,180 9,461 113 35,302  FY19-20 YTD(04/20) Actual 18,682 0 7,771 3,262	100 16,000 1,000 4,500 13,494 36,318 FY20-21 Estimated Budget 22,859 1,749 1,536 12,000 38,274 FY20-21 Estimated Budget 22,579 1,000 9,615 3,263	-16.7% -8.1% -26.5% -9.5% 0.0% -6.1%  % Change Budgets 0.0% -16.4% 3.2% -15.3% 0.0% -6.1%  % Change Budgets -8.1% -53.4% -17.2% 0.0%
147 167 280 326 510 949 42200 111 141 143 280 510 42200 240 263 266 510 531	Unemployment Ins. Salaries-Volunteer Training Uniforms Operating Insurance Small Equipment  TOTAL:  TRAINING (19)  Training-Salaries OASI Retirement Training Operating Insurance  TOTAL:  BUILDING MAINTENANCE (21)  Utilities Sirens & Transmitter Repair of Buildings Operating Insurance Radio Tower Rental	180 17,419 1,260 2,778 13,684 37,970 FY18-19 Amended Budget 23,007 1,461 1,148 14,675 130 40,421 FY18-19 Amended Budget 22,399 546 11,930 3,103 0	61 15,496 1,023 2,560 13,683 0 34,007  FY18-19 Actual Expenses 21,539 1,404 990 13,954 113 37,999  FY18-19 Actual Expenses 22,356 530 11,663 3,002 0	120 17,419 1,360 4,970 13,494 38,696  FY19-20 Amended Budget 22,859 2,092 1,488 14,175 130 40,744  FY19-20 Amended Budget 24,579 2,146 11,615 3,263 0	12,701 352 4,533 13,489 32,089 FY19-20 YTD(04/20) Actual 22,858 1,690 1,180 9,461 113 35,302 FY19-20 YTD(04/20) Actual 18,682 0,7,771 3,262 0 0	100 16,000 1,000 4,500 13,494 36,318 FY20-21 Estimated Budget 22,859 1,749 1,536 12,000 38,274 FY20-21 Estimated Budget 22,579 1,000 9,615 3,263 1,200	-16.7% -8.1% -26.5% -9.5% 0.0% -6.1% % Change Budgets 0.0% -16.4% 3.2% -15.3% 0.0% -6.19 % Change Budgets -8.1% -53.4% -17.2% 0.0%
147 167 280 326 510 949 42200 111 141 143 280 510 42200 240 263 266 510 531 540	Unemployment Ins. Salaries-Volunteer Training Uniforms Operating Insurance Small Equipment  TOTAL:  TRAINING (19)  Training-Salaries OASI Retirement Training Operating Insurance  TOTAL:  BUILDING MAINTENANCE (21)  Utilities Sirens & Transmitter Repair of Buildings Operating Insurance Radio Tower Rental Depreciation Transfer	180 17,419 1,260 2,778 13,684 37,970 FY18-19 Amended Budget 23,007 1,461 1,148 14,675 130 40,421 FY18-19 Amended Budget 22,399 546 11,930 3,103 0	61 15,496 1,023 2,560 13,683 0 34,007  FY18-19 Actual Expenses 21,539 1,404 990 13,954 113 37,999  FY18-19 Actual Expenses 22,356 530 11,663 3,002 0 21,000	120 17,419 1,360 4,970 13,494 38,696  FY19-20 Amended Budget 22,859 2,092 1,488 14,175 130 40,744  FY19-20 Amended Budget 24,579 2,146 11,615 3,263 0	42 12,701 352 4,533 13,489 0 32,089  FY19-20 YTD(04/20) Actual 22,858 1,690 1,180 9,461 113 35,302  FY19-20 YTD(04/20) Actual 18,682 0 7,771 3,262 0 0	100 16,000 1,000 4,500 13,494 0 36,318  FY20-21 Estimated Budget 22,859 1,749 1,536 12,000 130 38,274  FY20-21 Estimated Budget 22,579 1,000 9,615 3,263 1,200 0	-16.7% -8.1% -26.5% -9.5% 0.0% -6.1%  % Change Budgets 0.0% -16.4% 3.2% -15.3% 0.0% -6.1%  % Change Budgets -8.1% -8.4% -17.2% 0.0% -17.2%
147 167 280 326 510 949 42200 111 141 143 280 510 42200 240 263 266 510 531 540	Unemployment Ins. Salaries-Volunteer Training Uniforms Operating Insurance Small Equipment  TOTAL:  TRAINING (19)  Training-Salaries OASI Retirement Training Operating Insurance  TOTAL:  BUILDING MAINTENANCE (21)  Utilities Sirens & Transmitter Repair of Buildings Operating Insurance Radio Tower Rental Depreciation Transfer Purchase of Equipment	180 17,419 1,260 2,778 13,684 37,970 FY18-19 Amended Budget 23,007 1,461 1,148 14,675 130 40,421 FY18-19 Amended Budget 22,399 546 11,930 3,103 0 21,000 0 58,978	61 15,496 1,023 2,560 13,683 0 34,007  FY18-19 Actual Expenses 21,539 1,404 990 13,954 113 37,999  FY18-19 Actual Expenses 22,356 530 11,663 3,002 0 21,000 58,550	120 17,419 1,360 4,970 13,494 38,696  FY19-20 Amended Budget 22,859 2,092 1,488 14,175 130 40,744  FY19-20 Amended Budget 24,579 2,146 11,615 3,263 0 0 41,603	12,701 352 4,533 13,489 32,089 FY19-20 YTD(04/20) Actual 22,858 1,690 1,180 9,461 113 35,302 FY19-20 YTD(04/20) Actual 18,682 0 7,771 3,262 0 0 29,715	100 16,000 1,000 4,500 13,494 36,318  FY20-21 Estimated Budget 22,859 1,749 1,536 12,000 130 38,274  FY20-21 Estimated Budget 22,579 1,000 9,615 3,263 1,200 0 37,657	-16.7% -8.1% -26.5% -9.5% 0.0% -6.1% % Change Budgets 0.0% -16.4% 3.2% -15.3% 0.0% -6.1% % Change Budgets -8.1% -53.4% -17.2% 0.0% -9.5%
147 167 280 326 510 949 42200 111 141 143 280 510 42200 240 263 266 510 531 540 940	Unemployment Ins. Salaries-Volunteer Training Uniforms Operating Insurance Small Equipment  TOTAL:  TRAINING (19)  Training-Salaries OASI Retirement Training Operating Insurance  TOTAL:  BUILDING MAINTENANCE (21)  Utilities Sirens & Transmitter Repair of Buildings Operating Insurance Radio Tower Rental Depreciation Transfer Purchase of Equipment  TOTAL:	180 17,419 1,260 2,778 13,684 37,970 FY18-19 Amended Budget 23,007 1,461 1,148 14,675 130 40,421 FY18-19 Amended Budget 22,399 546 11,930 3,103 0 21,000 58,978	61 15,496 1,023 2,560 13,683 0 34,007  FY18-19 Actual Expenses 21,539 1,404 990 13,954 113 37,999  FY18-19 Actual Expenses 22,356 530 11,663 3,002 0 21,000 58,550  FY18-19	120 17,419 1,360 4,970 13,494 38,696  FY19-20 Amended Budget 22,859 2,092 1,488 14,175 130 40,744  FY19-20 Amended Budget 24,579 2,146 11,615 3,263 0 0 41,603  FY19-20	42 12,701 352 4,533 13,489 32,089  FY19-20 YTD(04/20) Actual 22,858 1,690 1,180 9,461 113 35,302  FY19-20 YTD(04/20) Actual 18,682 0 7,771 3,262 0 0 29,715  FY19-20	100 16,000 1,000 4,500 13,494 36,318  FY20-21 Estimated Budget 22,859 1,749 1,536 12,000 130 38,274  FY20-21 Estimated Budget 22,579 1,000 9,615 3,263 1,200 0 37,657	-16.7% -8.1% -26.5% -9.5% 0.0% -6.1% % Change Budgets 0.0% -16.4% 3.2% -15.3% 0.0% -6.1% % Change Budgets -8.1% -53.4% -17.2% 0.0% -9.5%
147 167 280 326 510 949 42200 111 141 143 280 510 42200 240 263 266 510 531 540	Unemployment Ins. Salaries-Volunteer Training Uniforms Operating Insurance Small Equipment  TOTAL:  TRAINING (19)  Training-Salaries OASI Retirement Training Operating Insurance  TOTAL:  BUILDING MAINTENANCE (21)  Utilities Sirens & Transmitter Repair of Buildings Operating Insurance Radio Tower Rental Depreciation Transfer Purchase of Equipment	180 17,419 1,260 2,778 13,684 37,970 FY18-19 Amended Budget 23,007 1,461 1,148 14,675 130 40,421 FY18-19 Amended Budget 22,399 546 11,930 3,103 0 21,000 58,978 FY18-19 Amended	61 15,496 1,023 2,560 13,683 0 34,007  FY18-19 Actual Expenses 21,539 1,404 990 13,954 113 37,999  FY18-19 Actual Expenses 22,356 530 11,663 3,002 0 21,000 58,550  FY18-19 Actual	120 17,419 1,360 4,970 13,494 38,696  FY19-20 Amended Budget 22,859 2,092 1,488 14,175 130 40,744  FY19-20 Amended Budget 24,579 2,146 11,615 3,263 0 0 41,603  FY19-20 Amended	12,701 352 4,533 13,489 32,089 FY19-20 YTD(04/20) Actual 22,858 1,690 1,180 9,461 1113 35,302 FY19-20 YTD(04/20) Actual 18,682 0 7,771 3,262 0 29,715 FY19-20 YTD(04/20)	100 16,000 1,000 4,500 13,494 36,318  FY20-21 Estimated Budget 22,859 1,749 1,536 12,000 130 38,274  FY20-21 Estimated Budget 22,579 1,000 9,615 3,263 1,200 0 37,657  FY20-21 Estimated	-16.7% -8.1% -26.5% -9.5% 0.0% -6.1% % Change Budgets 0.0% -16.4% 3.2% -15.3% 0.0% -6.1% % Change Budgets -8.1% -53.4% -17.2% 0.0% -9.5% % Change
147 167 280 326 510 949 42200 111 141 143 280 510 42200 240 263 266 510 531 540 940	Unemployment Ins. Salaries-Volunteer Training Uniforms Operating Insurance Small Equipment  TOTAL:  TRAINING (19)  Training-Salaries OASI Retirement Training Operating Insurance  TOTAL:  BUILDING MAINTENANCE (21)  Utilities Sirens & Transmitter Repair of Buildings Operating Insurance Radio Tower Rental Depreciation Transfer Purchase of Equipment  TOTAL:	180 17,419 1,260 2,778 13,684 37,970 FY18-19 Amended Budget 23,007 1,461 1,148 14,675 130 40,421 FY18-19 Amended Budget 22,399 546 11,930 3,103 0 21,000 58,978	61 15,496 1,023 2,560 13,683 0 34,007  FY18-19 Actual Expenses 21,539 1,404 990 13,954 113 37,999  FY18-19 Actual Expenses 22,356 530 11,663 3,002 0 21,000 58,550  FY18-19	120 17,419 1,360 4,970 13,494 38,696  FY19-20 Amended Budget 22,859 2,092 1,488 14,175 130 40,744  FY19-20 Amended Budget 24,579 2,146 11,615 3,263 0 0 41,603  FY19-20	42 12,701 352 4,533 13,489 32,089  FY19-20 YTD(04/20) Actual 22,858 1,690 1,180 9,461 113 35,302  FY19-20 YTD(04/20) Actual 18,682 0 7,771 3,262 0 0 29,715  FY19-20	100 16,000 1,000 4,500 13,494 36,318  FY20-21 Estimated Budget 22,859 1,749 1,536 12,000 130 38,274  FY20-21 Estimated Budget 22,579 1,000 9,615 3,263 1,200 0 37,657	-16.7% -8.1% -26.5% -9.5% 0.0% -6.1%  % Change Budgets 0.0% -16.4% 3.2% -15.3% 0.0% -6.1%  % Change Budgets -8.1% -53.4% -17.2% 0.0% -9.5%

135	Salaries - longevity		1,390	1,390	1,440	1,440	1,450	0.7%
141	OASI		4,396	4,385	4,551	3,685	7,225	58.8%
142	Health & Life Ins.		4,550	4,363	149	0,000	9,994	6607.5%
			-	•		_	6,249	62.0%
143	Retirement		3,689	2,783	3,858	2,437		
147	Unemployment Ins.		55	28	55	40	55	0.0%
220	Printing and Publications		1,520	1,519	1,800	1,346	1,600	-11.1%
245	Telephone Expense		820	750	820	570	7 <b>7</b> 5	-5.5%
251	Hiring Expense		0	0	0	0	500	***
262	Maintenance & Repair		798	798	750	539	750	0.0%
280	Training		330	200	350	288	350	0.0%
320	Operating Supplies		100	100	100	0	100	0.0%
	Uniforms			320	325	141	325	0.0%
326			325			824	900	-28.8%
331	Gas		1,264	1,084	1,264			
510	Operating Insurance		2,358	2,168	2,178	2,176	2,178	0.0%
540	Depreciation Transfer		0	0	0	0	0	
940	Purchase of Equipment		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>o</u>	***
	7	TOTAL:	73,100	71,245	75,661	60,079	125,448	65.8%
	TOTAL FIRE DEPARTMEN	NT	2,844,718	2,817,303	2,828,786	2,304,349	2,914,745	3.0%
			FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
43000	PUBLIC WORKS ADMIN.(10)		Amended	Actual	Amended	YTD(04/20)	Estimated	Change
10000	Leans Hanna Hannania		Budget	Expenses	Budget	Actual	Budget	Budgets
444	Outsides Fulkings						133,558	1.7%
111	Salaries-Fulltime		99,211	94,741	131,284	97,882	,	
112	Salaries-Overtime		3,000	291	3,000	56	500	-83.3%
135	Salaries - longevity		1,420	550	975	575	1,100	12.8%
141	OASI		9,501	7,279	10,539	7,525	10,340	-1.9%
142	Health & Life Ins.		17,685	17,677	32,031	21,265	28,017	-12.5%
143	Retirement		7,318	6,528	9,096	6,513	9,009	-1.0%
147	Unemployment Ins.		165	80	165	63	150	-9.1%
190	Other Professional Services		40,000	38,678	40,000	24,614	40,000	0.0%
					3,600	2,170	3,000	-16.7%
220	Printing and Publications		3,000	2,558	•	•	500	-42.1%
235	Membership & Dues		863	49	863	0		
245	Telephone		2,150	1,571	2,150	1,588	2,150	0.0%
251	Hiring Expense		921	619	1,181	1,141	0	-100.0%
255	Technology		0	0	14,406	9,459	11,000	-23.6%
262	Maintenance & Repair		3,500	2,982	3,500	2,908	3,000	-14.3%
280	Training		1,705	. 0	945	244	1,000	5.8%
310	Office Supplies		3,780	3,280	2,900	2,758	2,900	0.0%
				316	360	210	360	0.0%
320	Operating Supplies		360			510	925	0.0%
326	Uniforms		425	400	925			
331	Gas		2,941	2,520	2,941	3,191	2,941	0.0%
510	Operating Insurance		7,519	7,492	7,745	7,342	7,745	0.0%
531	Radio Tower Rental		0	0	0	0	1,200	***
540	Depreciation Transfer		7,000	7,000	0	0	0	***
900	Capital Outlay		. 0	. 0	0	0	0	***
940	Purchase of Equipment		ō	Ō	Ō	0	0	***
949	Small Equipment		Õ	ŏ	Ö	Ō	Ō	***
545		ΓΟΤΑL:	212,46 <del>4</del>	194,611	268,60 <del></del> 6	190,015	259,394	-3.4%
			FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
40400	OTDEFT   1000 00070 (40)				Amended		Estimated	Change
43120	STREET LABOR COSTS (10)		Amended	Actual		YTD(04/20)		
			<u>Budget</u>	Expenses	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
111	Salaries-Fulltime		377,046	371,667	416,006	323,737	417,867	0.4%
112	Salaries-Overtime		15,000	13,350	22,000	14,047	18,000	-18.2%
135	Salaries - longevity		5,735	5,735	5,600	4,920	5,700	1.8%
141	OASI		31,421	27,784	33,936	24,682	33,780	-0.5%
	Health & Life Ins.					133,287	176,698	-2.2%
142			169,794	168,832	180,712			
143	Retirement		27,096	24,811	29,127	20,863	29,290	0.6%
147	Unemployment Ins.		670	406	680	277	500	-26.5%
149	Payroll Contractual Services		402	395	2,520	2,391	2,900	15.1%
251	Hiring Expense		958	902	958	919	958	0.0%
280	Training		55	0	55	0	0	-100.0%
326	Uniforms		5,100	3,385	5,100	4,631	5,100	0.0%
510	Operating Insurance		45,206	42,932	47,206	41,020	47,206	0.0%
510		TOTAL:	678,483	660,199	743,900	570,773	737,998	-0.8%
	·			• • • • • • • • • • • • • • • • • • • •	• "	-	•	
			FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
43120	STREETS/HIGHWAYS (023)		Amended	Actual	Amended	YTD(04/20)	Estimated	Change
73120	OTTALL TOTTIGHTWATE (023)					Actual_	Budget	<u>Budgets</u>
			Budget	Expenses	<u>Budget</u>			
190	Professional Services		10,880	4,270	880	0	5,000	468.2%
				000 440	005 000	207 506	305,000	0.0%
241	Street Lights		376,000	368,148	385,000	307,586	385,000	
			376,000 46,961	368,148 41,598	385,000 54,961	36,629	45,000	-18.1%
241 262	Street Lights Maintenance & Repair		46,961	41,598	54,961		45,000	-18.1%
241	Street Lights		•		•	36,629		

320	Operating Supplies		4,848	3,589	3,472	3,283	4,000	15.2%
331	Gas		28,188	26,465	29,973	18,854	27,000	-9.9%
400	Road Surfacing Materials		63,974	61,409	73,474	32,525	65,000	-11.5%
510	Operating Insurance		•			•	13,527	0.0%
540			13,158	13,145	13,527	12,151		U.U% ***
	Depreciation Transfer		110,000	110,000	0	0	0	***
940	Purchase of Equipment		0	0	0	0	0	
949	Small Equipment		<u>o</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	***
		TOTAL:	908,009	880,142	916,287	436,975	794,527	-13.3%
			FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
42420	STREET SIGNS (94)							
43120	STREET SIGNS (24)		Amended	Actual	Amended	YTD(04/20)	Estimated	Change
			<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
190	Other Professional Services		1,700	0	1,700	90	1,000	-41.2%
262	Maintenance & Repair		2,800	355	2,800	1,920	2,800	0.0%
331	Gas		2,742	1,911	2,742	1,007	1,700	-38.0%
342	Parts & Supplies		15,810	14,197	18,000	16,646	16,000	-11.1%
510	Operating Insurance		328	324	328	304	328	0.0%
540	Depreciation Transfer		0	0	0	0	0	***
949	Small Equipment		2,190	1,440	0	<u>0</u>	<u>0</u>	***
		TOTAL:	25,570	18,227	25,570	19,967	21,828	-14.6%
			•	•	·			
			FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
43120	STORMWATER MANAGEMN	T (30)	Amended	Actual	Amended	YTD(04/20)	Estimated	Change
		. 100/	Budget	Expenses	Budget	Actual	Budget	Budgets
190	Professional Services						-	-8.5%
			35,138	29,219	35,138	24,379	32,138	
200	Contract Services		5,442	4,230	5,442	3,940	5,442	0.0%
262	Maintenance & Repair		2,665	0	13,665	0	8,000	-41.5%
320	Operating Supplies		4,000	1,835	4,252	3,123	4,000	-5.9%
331	Gas		1,100	0	2,100	0	1,500	-28.6%
400	Materials		7,720	4,122	10,500	6,770	8,500	-19.0%
490	Culverts		6,300	2,913	10,300	5,881	8,500	-17.5%
510	Operating Insurance		1,746	1,722	1,746	1,617	1,746	0.0%
540	Depreciation Transfer		0	0	0	0	0	***
940	Purchase of Equipment		0	0	0	0	0	***
949	Small Equipment		<u>0</u>	<u>o</u>	<u>o</u>	<u>0</u>	<u>o</u>	***
		TOTAL:	64,111	44,041	83,143	45,710	69,826	-16.0%
			FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
43400	CEMETERY MAINTENANCE	(32)	FY18-19 Amended	FY18-19 Actual	FY19-20 Amended		FY20-21 Estimated	
43400	CEMETERY MAINTENANCE	(32)	Amended	Actual	Amended	YTD(04/20)	Estimated	Change
		(32)	Amended Budget	Actual Expenses	Amended <u>Budget</u>	YTD(04/20) Actual	Estimated Budget	Change Budgets
111	Salaries - Fulltime	(32)	Amended Budget 42,704	Actual Expenses 41,991	Amended <u>Budget</u> 43,963	YTD(04/20) Actual 35,973	Estimated Budget 44,631	Change Budgets 1.5%
111 112	Salaries - Fulltime Salaries - Overtime	<u>(32)</u>	Amended <u>Budget</u> 42,704 4,800	Actual Expenses 41,991 4,118	Amended <u>Budqet</u> 43,963 6,300	YTD(04/20) <u>Actual</u> 35,973 4,589	Estimated	Change Budgets 1.5% -33.3%
111 112 114	Salaries - Fulltime Salaries - Overtime Salaries - Part-time	<u>(32)</u>	Amended <u>Budget</u> 42,704 4,800 22,603	Actual <u>Expenses</u> 41,991 4,118 20,247	Amended <u>Budget</u> 43,963 6,300 25,095	YTD(04/20) <u>Actual</u> 35,973 4,589 16,901	Estimated <u>Budget</u> 44,631  4,200  15,000	Change <u>Budgets</u> 1.5% -33.3% -40.2%
111 112 114 135	Salaries - Fulltime Salaries - Overtime Salaries - Part-time Salaries - longevity	<u>(32)</u>	Amended <u>Budget</u> 42,704 4,800 22,603 575	Actual <u>Expenses</u> 41,991 4,118 20,247 495	Amended <u>Budget</u> 43,963 6,300 25,095 625	YTD(04/20) Actual 35,973 4,589 16,901 545	Estimated Budget 44,631 4,200 15,000 675	Change Budgets 1.5% -33.3% -40.2% 8.0%
111 112 114 135 141	Salaries - Fulltime Salaries - Overtime Salaries - Part-time Salaries - longevity OASI	<u>(32)</u>	Amended Budget 42,704 4,800 22,603 575 5,478	Actual Expenses 41,991 4,118 20,247 495 5,069	Amended Budget 43,963 6,300 25,095 625 5,621	YTD(04/20) <u>Actual</u> 35,973 4,589 16,901 545 4,402	Estimated <u>Budget</u> 44,631  4,200  15,000  675  4,935	Change Budgets 1.5% -33.3% -40.2% 8.0% -12.2%
111 112 114 135 141	Salaries - Fulltime Salaries - Overtime Salaries - Part-time Salaries - Iongevity OASI Health & Life Insurance	<u>(32)</u>	Amended Budget 42,704 4,800 22,603 575 5,478 13,936	Actual Expenses 41,991 4,118 20,247 495 5,069 12,774	Amended Budget 43,963 6,300 25,095 625 5,621 14,991	YTD(04/20) <u>Actual</u> 35,973 4,589 16,901 545 4,402 12,493	Estimated <u>Budget</u> 44,631 4,200 15,000 675 4,935 14,991	Change Budgets 1.5% -33.3% -40.2% 8.0% -12.2% 0.0%
111 112 114 135 141 142 143	Salaries - Fulltime Salaries - Overtime Salaries - Part-time Salaries - Iongevity OASI Health & Life Insurance Retirement	<u>(32)</u>	Amended Budget 42,704 4,800 22,603 575 5,478 13,936 3,102	Actual Expenses 41,991 4,118 20,247 495 5,069 12,774 2,898	Amended Budget 43,963 6,300 25,095 625 5,621 14,991 3,176	YTD(04/20) Actual 35,973 4,589 16,901 545 4,402 12,493 2,470	Estimated <u>Budget</u> 44,631 4,200 15,000 675 4,935 14,991 3,281	Change Budgets 1.5% -33.3% -40.2% 8.0% -12.2% 0.0% 3.3%
111 112 114 135 141 142 143	Salaries - Fulltime Salaries - Overtime Salaries - Part-time Salaries - Iongevity OASI Health & Life Insurance Retirement Unemployment Insurance	(32)	Amended <u>Budget</u> 42,704 4,800 22,603 575 5,478 13,936 3,102 135	Actual Expenses 41,991 4,118 20,247 495 5,069 12,774 2,898 102	Amended Budget  43,963 6,300 25,095 625 5,621 14,991 3,176 135	YTD(04/20) <u>Actual</u> 35,973 4,589 16,901 545 4,402 12,493 2,470 64	Estimated <u>Budget</u> 44,631 4,200 15,000 675 4,935 14,991 3,281 135	Change Budgets 1.5% -33.3% -40.2% 8.0% -12.2% 0.0% 3.3% 0.0%
111 112 114 135 141 142 143 147	Salaries - Fulltime Salaries - Overtime Salaries - Part-time Salaries - Iongevity OASI Health & Life Insurance Retirement Unemployment Insurance Professional Services	(32)	Amended <u>Budget</u> 42,704 4,800 22,603 575 5,478 13,936 3,102 135 6,550	Actual Expenses 41,991 4,118 20,247 495 5,069 12,774 2,898 102 3,709	Amended Budget  43,963 6,300 25,095 625 5,621 14,991 3,176 135 2,950	YTD(04/20) <u>Actual</u> 35,973 4,589 16,901 545 4,402 12,493 2,470 64 412	Estimated <u>Budget</u> 44,631 4,200 15,000 675 4,935 14,991 3,281 135 0	Change Budgets 1.5% -33.3% -40.2% 8.0% -12.2% 0.0% 3.3% 0.0% -100.0%
111 112 114 135 141 142 143 147 190 216	Salaries - Fulltime Salaries - Overtime Salaries - Part-time Salaries - Iongevity OASI Health & Life Insurance Retirement Unemployment Insurance Professional Services Radio Repair	(32)	Amended <u>Budget</u> 42,704 4,800 22,603 575 5,478 13,936 3,102 135 6,550 100	Actual Expenses 41,991 4,118 20,247 495 5,069 12,774 2,898 102 3,709 0	Amended Budget  43,963 6,300 25,095 625 5,621 14,991 3,176 135 2,950 100	YTD(04/20) <u>Actual</u> 35,973 4,589 16,901 545 4,402 12,493 2,470 64 412 0	Estimated <u>Budget</u> 44,631 4,200 15,000 675 4,935 14,991 3,281 135 0	Change <u>Budgets</u> 1.5% -33.3% -40.2% 8.0% -12.2% 0.0% 3.3% 0.0% -100.0% -100.0%
111 112 114 135 141 142 143 147 190 216 251	Salaries - Fulltime Salaries - Overtime Salaries - Part-time Salaries - Iongevity OASI Health & Life Insurance Retirement Unemployment Insurance Professional Services Radio Repair Hiring Expense	(32)	Amended <u>Budget</u> 42,704 4,800 22,603 575 5,478 13,936 3,102 135 6,550 100 50	Actual Expenses 41,991 4,118 20,247 495 5,069 12,774 2,898 102 3,709 0 50	Amended Budget  43,963 6,300 25,095 625 5,621 14,991 3,176 135 2,950 100 50	YTD(04/20) <u>Actual</u> 35,973 4,589 16,901 545 4,402 12,493 2,470 64 412 0 50	Estimated <u>Budget</u> 44,631 4,200 15,000 675 4,935 14,991 3,281 135 0 0 50	Change Budgets 1.5% -33.3% -40.2% 8.0% -12.2% 0.0% 3.3% 0.0% -100.0% -100.0% 0.0%
111 112 114 135 141 142 143 147 190 216 251 262	Salaries - Fulltime Salaries - Overtime Salaries - Part-time Salaries - Iongevity OASI Health & Life Insurance Retirement Unemployment Insurance Professional Services Radio Repair Hiring Expense Maintenance & Repair	( <u>32)</u>	Amended <u>Budget</u> 42,704 4,800 22,603 575 5,478 13,936 3,102 135 6,550 100 50 6,800	Actual Expenses 41,991 4,118 20,247 495 5,069 12,774 2,898 102 3,709 0 50 3,699	Amended Budget  43,963 6,300 25,095 625 5,621 14,991 3,176 135 2,950 100 50 7,000	YTD(04/20) <u>Actual</u> 35,973 4,589 16,901 545 4,402 12,493 2,470 64 412 0 50 2,737	Estimated <u>Budget</u> 44,631 4,200 15,000 675 4,935 14,991 3,281 135 0 0 50 6,000	Change Budgets 1.5% -33.3% -40.2% 8.0% -12.2% 0.0% 3.3% 0.0% -100.0% -100.0% -14.3%
111 112 114 135 141 142 143 147 190 216 251 262 320	Salaries - Fulltime Salaries - Overtime Salaries - Part-time Salaries - Ingevity OASI Health & Life Insurance Retirement Unemployment Insurance Professional Services Radio Repair Hiring Expense Maintenance & Repair Operating Supplies	( <u>32)</u>	Amended <u>Budget</u> 42,704 4,800 22,603 575 5,478 13,936 3,102 135 6,550 100 50 6,800 8,179	Actual Expenses 41,991 4,118 20,247 495 5,069 12,774 2,898 102 3,709 0 50 3,699 3,085	Amended Budget  43,963 6,300 25,095 625 5,621 14,991 3,176 135 2,950 100 50 7,000 4,679	YTD(04/20) Actual 35,973 4,589 16,901 545 4,402 12,493 2,470 64 412 0 50 2,737 1,335	Estimated Budget  44,631 4,200 15,000 675 4,935 14,991 3,281 135 0 0 50 6,000 6,000	Change Budgets 1.5% -33.3% -40.2% 8.0% -12.2% 0.0% 3.3% 0.0% -100.0% -100.0% -14.3% 28.2%
111 112 114 135 141 142 143 147 190 216 251 262 320 331	Salaries - Fulltime Salaries - Overtime Salaries - Part-time Salaries - Iongevity OASI Health & Life Insurance Retirement Unemployment Insurance Professional Services Radio Repair Hiring Expense Maintenance & Repair Operating Supplies Gas	( <u>32)</u>	Amended <u>Budget</u> 42,704 4,800 22,603 575 5,478 13,936 3,102 135 6,550 100 50 6,800 8,179 2,950	Actual Expenses 41,991 4,118 20,247 495 5,069 12,774 2,898 102 3,709 0 50 3,699 3,085 2,872	Amended Budget  43,963 6,300 25,095 625 5,621 14,991 3,176 135 2,950 100 50 7,000 4,679 2,000	YTD(04/20) Actual 35,973 4,589 16,901 545 4,402 12,493 2,470 64 412 0 50 2,737 1,335 1,829	Estimated <u>Budget</u> 44,631  4,200 15,000 675 4,935 14,991 3,281 135 0 0 50 6,000 6,000 2,000	Change Budgets 1.5% -33.3% -40.2% 8.0% -12.2% 0.0% 3.3% 0.0% -100.0% -100.0% -14.3% 28.2% 0.0%
111 112 114 135 141 142 143 147 190 216 251 262 320 331 400	Salaries - Fulltime Salaries - Overtime Salaries - Part-time Salaries - Iongevity OASI Health & Life Insurance Retirement Unemployment Insurance Professional Services Radio Repair Hiring Expense Maintenance & Repair Operating Supplies Gas Materials	(32)	Amended Budget  42,704 4,800 22,603 575 5,478 13,936 3,102 135 6,550 100 50 6,800 8,179 2,950 14,400	Actual Expenses 41,991 4,118 20,247 495 5,069 12,774 2,898 102 3,709 0 50 3,699 3,085 2,872 10,777	Amended Budget  43,963 6,300 25,095 625 5,621 14,991 3,176 135 2,950 100 50 7,000 4,679 2,000 18,000	YTD(04/20) Actual 35,973 4,589 16,901 545 4,402 12,493 2,470 64 412 0 50 2,737 1,335 1,829 12,864	Estimated <u>Budget</u> 44,631  4,200 15,000 675 4,935 14,991 3,281 135 0 0 500 6,000 2,000 10,000	Change Budgets 1.5% -33.3% -40.2% 8.0% -12.2% 0.0% 3.3% 0.0% -100.0% -100.0% -14.3% 28.2% 0.0% -44.4%
111 112 114 135 141 142 143 147 190 216 251 262 320 331 400 510	Salaries - Fulltime Salaries - Overtime Salaries - Part-time Salaries - Iongevity OASI Health & Life Insurance Retirement Unemployment Insurance Professional Services Radio Repair Hiring Expense Maintenance & Repair Operating Supplies Gas Materials Operating Insurance	(32)	Amended Budget  42,704 4,800 22,603 575 5,478 13,936 3,102 135 6,550 100 50 6,800 8,179 2,950 14,400 7,460	Actual Expenses  41,991 4,118 20,247 495 5,069 12,774 2,898 102 3,709 0 50 3,699 3,085 2,872 10,777 6,952	Amended Budget  43,963 6,300 25,095 625 5,621 14,991 3,176 135 2,950 100 50 7,000 4,679 2,000 18,000 7,460	YTD(04/20) Actual 35,973 4,589 16,901 545 4,402 12,493 2,470 64 412 0 50 2,737 1,335 1,829 12,864 6,966	Estimated <u>Budget</u> 44,631  4,200 15,000 675 4,935 14,991 3,281 135 0 0 500 6,000 6,000 2,000 10,000 7,460	Change Budgets 1.5% -33.3% -40.2% 8.0% -12.2% 0.0% 3.3% 0.0% -100.0% -100.0% 28.2% 0.0% -44.4% 0.0%
111 112 114 135 141 142 143 147 190 216 251 262 320 331 400 510 540	Salaries - Fulltime Salaries - Overtime Salaries - Part-time Salaries - Inngevity OASI Health & Life Insurance Retirement Unemployment Insurance Professional Services Radio Repair Hiring Expense Maintenance & Repair Operating Supplies Gas Materials Operating Insurance Depreciation Transfer	(32)	Amended <u>Budget</u> 42,704 4,800 22,603 575 5,478 13,936 3,102 135 6,550 100 50 6,800 8,179 2,950 14,400 7,460 0	Actual Expenses 41,991 4,118 20,247 495 5,069 12,774 2,898 102 3,709 0 50 3,699 3,085 2,872 10,777 6,952 0	Amended Budget  43,963 6,300 25,095 625 5,621 14,991 3,176 135 2,950 100 50 7,000 4,679 2,000 18,000 7,460 0	YTD(04/20) Actual 35,973 4,589 16,901 545 4,402 12,493 2,470 64 412 0 50 2,737 1,335 1,829 12,864 6,966 0	Estimated <u>Budget</u> 44,631  4,200 15,000 675 4,935 14,991 3,281 135 0 0 50 6,000 6,000 2,000 10,000 7,460 0	Change Budgets 1.5% -33.3% -40.2% 8.0% -12.2% 0.0% 3.3% 0.0% -100.0% -100.0% -14.3% 0.0% -44.4% 0.0%
111 112 114 135 141 142 143 147 190 216 251 262 320 331 400 510 540 940	Salaries - Fulltime Salaries - Overtime Salaries - Part-time Salaries - Inngevity OASI Health & Life Insurance Retirement Unemployment Insurance Professional Services Radio Repair Hiring Expense Maintenance & Repair Operating Supplies Gas Materials Operating Insurance Depreciation Transfer Purchase of Equipment	( <u>32)</u>	Amended Budget  42,704 4,800 22,603 575 5,478 13,936 3,102 135 6,550 100 50 6,800 8,179 2,950 14,400 7,460 0	Actual Expenses 41,991 4,118 20,247 495 5,069 12,774 2,898 102 3,709 0 50 3,699 3,085 2,872 10,777 6,952 0 0	Amended Budget  43,963 6,300 25,095 625 5,621 14,991 3,176 135 2,950 100 50 7,000 4,679 2,000 18,000 7,460 0	YTD(04/20) Actual 35,973 4,589 16,901 545 4,402 12,493 2,470 64 412 0 50 2,737 1,335 1,829 12,864 6,966 0 0	Estimated Budget  44,631 4,200 15,000 675 4,935 14,991 3,281 135 0 0 50 6,000 6,000 2,000 10,000 7,460 0	Change Budgets 1.5% -33.3% -40.2% 8.0% -12.2% 0.0% 3.3% 0.0% -100.0% -100.0% -14.3% 28.2% 0.0% -44.4% 0.0%
111 112 114 135 141 142 143 147 190 216 251 262 320 331 400 510 540	Salaries - Fulltime Salaries - Overtime Salaries - Part-time Salaries - Inngevity OASI Health & Life Insurance Retirement Unemployment Insurance Professional Services Radio Repair Hiring Expense Maintenance & Repair Operating Supplies Gas Materials Operating Insurance Depreciation Transfer		Amended Budget  42,704 4,800 22,603 575 5,478 13,936 3,102 135 6,550 100 50 6,800 8,179 2,950 14,400 7,460 0 0	Actual Expenses 41,991 4,118 20,247 495 5,069 12,774 2,898 102 3,709 0 50 3,699 3,085 2,872 10,777 6,952 0 0 0	Amended Budget  43,963 6,300 25,095 625 5,621 14,991 3,176 135 2,950 100 50 7,000 4,679 2,000 18,000 7,460 0 0 0	YTD(04/20) Actual 35,973 4,589 16,901 545 4,402 12,493 2,470 64 412 0 50 2,737 1,335 1,829 12,864 6,966 0 0 0	Estimated Budget  44,631 4,200 15,000 675 4,935 14,991 3,281 135 0 0 50 6,000 6,000 2,000 10,000 7,460 0 0	Change Budgets 1.5% -33.3% -40.2% 8.0% -12.2% 0.0% 3.3% 0.0% -100.0% -100.0% -14.3% 28.2% 0.0% -44.4% 0.0%
111 112 114 135 141 142 143 147 190 216 251 262 320 331 400 510 540 940	Salaries - Fulltime Salaries - Overtime Salaries - Part-time Salaries - Inngevity OASI Health & Life Insurance Retirement Unemployment Insurance Professional Services Radio Repair Hiring Expense Maintenance & Repair Operating Supplies Gas Materials Operating Insurance Depreciation Transfer Purchase of Equipment	(32)	Amended Budget  42,704 4,800 22,603 575 5,478 13,936 3,102 135 6,550 100 50 6,800 8,179 2,950 14,400 7,460 0	Actual Expenses 41,991 4,118 20,247 495 5,069 12,774 2,898 102 3,709 0 50 3,699 3,085 2,872 10,777 6,952 0 0	Amended Budget  43,963 6,300 25,095 625 5,621 14,991 3,176 135 2,950 100 50 7,000 4,679 2,000 18,000 7,460 0	YTD(04/20) Actual 35,973 4,589 16,901 545 4,402 12,493 2,470 64 412 0 50 2,737 1,335 1,829 12,864 6,966 0 0	Estimated Budget  44,631 4,200 15,000 675 4,935 14,991 3,281 135 0 0 50 6,000 6,000 2,000 10,000 7,460 0	Change Budgets 1.5% -33.3% -40.2% 8.0% -12.2% 0.0% 3.3% 0.0% -100.0% -100.0% -14.3% 28.2% 0.0% -44.4% 0.0%
111 112 114 135 141 142 143 147 190 216 251 262 320 331 400 510 540 940	Salaries - Fulltime Salaries - Overtime Salaries - Part-time Salaries - Inngevity OASI Health & Life Insurance Retirement Unemployment Insurance Professional Services Radio Repair Hiring Expense Maintenance & Repair Operating Supplies Gas Materials Operating Insurance Depreciation Transfer Purchase of Equipment		Amended Budget  42,704 4,800 22,603 575 5,478 13,936 3,102 135 6,550 100 50 6,800 8,179 2,950 14,400 7,460 0 0 139,822	Actual  Expenses  41,991 4,118 20,247 495 5,069 12,774 2,898 102 3,709 0 50 3,699 3,085 2,872 10,777 6,952 0 0 0 118,837	Amended Budget  43,963 6,300 25,095 625 5,621 14,991 3,176 135 2,950 100 50 7,000 4,679 2,000 18,000 7,460 0 0 142,145	YTD(04/20) Actual 35,973 4,589 16,901 545 4,402 12,493 2,470 64 412 0 50 2,737 1,335 1,829 12,864 6,966 0 0 103,630	Estimated <u>Budget</u> 44,631  4,200 15,000 675 4,935 14,991 3,281 135 0 50 6,000 6,000 2,000 10,000 7,460 0 0 119,358	Change Budgets 1.5% -33.3% -40.2% 8.0% -12.2% 0.0% 3.3% 0.0% -100.0% -100.0% -14.3% 28.2% 0.0% -44.4% 0.0%
111 112 114 135 141 142 143 147 190 216 251 262 320 331 400 510 540 949	Salaries - Fulltime Salaries - Overtime Salaries - Part-time Salaries - Iongevity OASI Health & Life Insurance Retirement Unemployment Insurance Professional Services Radio Repair Hiring Expense Maintenance & Repair Operating Supplies Gas Materials Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment		Amended Budget  42,704 4,800 22,603 575 5,478 13,936 3,102 135 6,550 100 50 6,800 8,179 2,950 14,400 7,460 0 0 139,822	Actual Expenses  41,991 4,118 20,247 495 5,069 12,774 2,898 102 3,709 0 50 3,699 3,085 2,872 10,777 6,952 0 0 118,837	Amended Budget  43,963 6,300 25,095 625 5,621 14,991 3,176 135 2,950 100 50 7,000 4,679 2,000 18,000 7,460 0 0 142,145  FY19-20	YTD(04/20) Actual 35,973 4,589 16,901 545 4,402 12,493 2,470 64 412 0 50 2,737 1,335 1,829 12,864 6,966 0 0 103,630  FY19-20	Estimated <u>Budget</u> 44,631  4,200 15,000 675 4,935 14,991 3,281 135 0 50 6,000 6,000 2,000 10,000 7,460 0 119,358  FY20-21	Change Budgets 1.5% -33.3% -40.2% 8.0% -12.2% 0.0% 3.3% 0.0% -100.0% -100.0% -14.3% 28.2% 0.0% -44.4% 0.0%
111 112 114 135 141 142 143 147 190 216 251 262 320 331 400 510 540 940	Salaries - Fulltime Salaries - Overtime Salaries - Part-time Salaries - Inngevity OASI Health & Life Insurance Retirement Unemployment Insurance Professional Services Radio Repair Hiring Expense Maintenance & Repair Operating Supplies Gas Materials Operating Insurance Depreciation Transfer Purchase of Equipment		Amended Budget  42,704 4,800 22,603 575 5,478 13,936 3,102 135 6,550 100 50 6,800 8,179 2,950 14,400 7,460 0 0 139,822  FY18-19 Amended	Actual  Expenses  41,991 4,118 20,247 495 5,069 12,774 2,898 102 3,709 0 50 3,699 3,085 2,872 10,777 6,952 0 0 118,837  FY18-19 Actual	Amended Budget  43,963 6,300 25,095 625 5,621 14,991 3,176 135 2,950 100 50 7,000 4,679 2,000 18,000 7,460 0 0 142,145  FY19-20 Amended	YTD(04/20) Actual 35,973 4,589 16,901 545 4,402 12,493 2,470 64 412 0 50 2,737 1,335 1,829 12,864 6,966 0 0 103,630  FY19-20 YTD(04/20)	Estimated <u>Budget</u> 44,631 4,200 15,000 675 4,935 14,991 3,281 135 0 0 500 6,000 6,000 2,000 10,000 7,460 0 119,358  FY20-21 Estimated	Change Budgets 1.5% -33.3% -40.2% 8.0% -12.2% 0.0% 3.3% 0.0% -100.0% -100.0% -14.3% 28.2% 0.0% -44.4% 0.0% *** -16.0% % Change
111 112 114 135 141 142 143 147 190 216 251 262 320 331 400 510 540 940 949	Salaries - Fulltime Salaries - Overtime Salaries - Part-time Salaries - Iongevity OASI Health & Life Insurance Retirement Unemployment Insurance Professional Services Radio Repair Hiring Expense Maintenance & Repair Operating Supplies Gas Materials Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment		Amended Budget  42,704 4,800 22,603 575 5,478 13,936 3,102 135 6,550 100 50 6,800 8,179 2,950 14,400 7,460 0 0 139,822  FY18-19 Amended Budget	Actual  Expenses  41,991 4,118 20,247 495 5,069 12,774 2,898 102 3,709 0 50 3,699 3,085 2,872 10,777 6,952 0 0 118,837  FY18-19 Actual  Expenses	Amended Budget  43,963 6,300 25,095 625 5,621 14,991 3,176 135 2,950 100 50 7,000 4,679 2,000 18,000 7,460 0 0 142,145  FY19-20 Amended Budget	YTD(04/20) Actual 35,973 4,589 16,901 545 4,402 12,493 2,470 64 412 0 50 2,737 1,335 1,829 12,864 6,966 0 0 103,630  FY19-20 YTD(04/20) Actual	Estimated <u>Budget</u> 44,631 4,200 15,000 675 4,935 14,991 3,281 135 0 0 500 6,000 6,000 2,000 10,000 7,460 0 119,358  FY20-21 Estimated <u>Budget</u>	Change Budgets  1.5% -33.3% -40.2% 8.0% -12.2% 0.0% 3.3% 0.0% -100.0% -100.0% -14.3% 28.2% 0.0% -44.4% 0.0% -416.0% % Change Budgets
111 112 114 135 141 142 143 147 190 216 251 262 320 331 400 510 540 940 949	Salaries - Fulltime Salaries - Overtime Salaries - Part-time Salaries - Iongevity OASI Health & Life Insurance Retirement Unemployment Insurance Professional Services Radio Repair Hiring Expense Maintenance & Repair Operating Supplies Gas Materials Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment  R-O-W MOWING (65)  Maintenance & Repair		Amended Budget  42,704 4,800 22,603 575 5,478 13,936 3,102 135 6,550 100 50 6,800 8,179 2,950 14,400 7,460 0 139,822  FY18-19 Amended Budget 9,150	Actual  Expenses  41,991 4,118 20,247 495 5,069 12,774 2,898 102 3,709 0 50 3,699 3,085 2,872 10,777 6,952 0 0 118,837  FY18-19 Actual  Expenses 9,107	Amended Budget  43,963 6,300 25,095 625 5,621 14,991 3,176 135 2,950 100 50 7,000 4,679 2,000 18,000 7,460 0 142,145  FY19-20 Amended Budget 9,100	YTD(04/20) Actual 35,973 4,589 16,901 545 4,402 12,493 2,470 64 412 0 50 2,737 1,335 1,829 12,864 6,966 0 0 103,630  FY19-20 YTD(04/20) Actual 7,655	Estimated <u>Budget</u> 44,631 4,200 15,000 675 4,935 14,991 3,281 135 0 0 50 6,000 6,000 2,000 10,000 7,460 0 119,358  FY20-21 Estimated <u>Budget</u> 8,500	Change Budgets  1.5% -33.3% -40.2% 8.0% -12.2% 0.0% 3.3% 0.0% -100.0% -100.0% 28.2% 0.0% -44.4% 0.0% -44.6% % Change Budgets -6.6%
111 112 114 135 141 142 143 147 190 216 251 262 320 331 400 510 540 940 949	Salaries - Fulltime Salaries - Overtime Salaries - Part-time Salaries - Iongevity OASI Health & Life Insurance Retirement Unemployment Insurance Professional Services Radio Repair Hiring Expense Maintenance & Repair Operating Supplies Gas Materials Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment		Amended Budget  42,704 4,800 22,603 575 5,478 13,936 3,102 135 6,550 100 50 6,800 8,179 2,950 14,400 7,460 0 0 139,822  FY18-19 Amended Budget 9,150 650	Actual  Expenses  41,991 4,118 20,247 495 5,069 12,774 2,898 102 3,709 0 50 3,699 3,085 2,872 10,777 6,952 0 0 118,837  FY18-19 Actual  Expenses 9,107 344	Amended Budget  43,963 6,300 25,095 625 5,621 14,991 3,176 135 2,950 100 50 7,000 4,679 2,000 18,000 7,460 0 0 142,145  FY19-20 Amended Budget 9,100 700	YTD(04/20) Actual 35,973 4,589 16,901 545 4,402 12,493 2,470 64 412 0 50 2,737 1,335 1,829 12,864 6,966 0 0 103,630  FY19-20 YTD(04/20) Actual 7,655 56	Estimated Budget  44,631 4,200 15,000 675 4,935 14,991 3,281 135 0 0 50 6,000 6,000 10,000 7,460 0 0 119,358  FY20-21 Estimated Budget 8,500 6000	Change Budgets  1.5% -33.3% -40.2% 8.0% -12.2% 0.0% 3.3% 0.0% -100.0% -100.0% -14.3% 0.0% -44.4% 0.0% -44.6% % Change Budgets -6.6% -14.3%
111 112 114 135 141 142 143 147 190 216 251 262 320 331 400 510 540 940 949 43120 262 320 331	Salaries - Fulltime Salaries - Overtime Salaries - Part-time Salaries - Iongevity OASI Health & Life Insurance Retirement Unemployment Insurance Professional Services Radio Repair Hiring Expense Maintenance & Repair Operating Supplies Gas Materials Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment  R-O-W MOWING (65)  Maintenance & Repair		Amended Budget  42,704 4,800 22,603 575 5,478 13,936 3,102 135 6,550 100 50 6,800 8,179 2,950 14,400 7,460 0 139,822  FY18-19 Amended Budget 9,150	Actual  Expenses  41,991 4,118 20,247 495 5,069 12,774 2,898 102 3,709 0 50 3,699 3,085 2,872 10,777 6,952 0 0 118,837  FY18-19 Actual  Expenses 9,107	Amended Budget  43,963 6,300 25,095 625 5,621 14,991 3,176 135 2,950 100 50 7,000 4,679 2,000 18,000 7,460 0 0 142,145  FY19-20 Amended Budget 9,100 700 2,587	YTD(04/20) Actual 35,973 4,589 16,901 545 4,402 12,493 2,470 64 412 0 50 2,737 1,335 1,829 12,864 6,966 0 0 103,630  FY19-20 YTD(04/20) Actual 7,655 56 1,751	Estimated <u>Budget</u> 44,631 4,200 15,000 675 4,935 14,991 3,281 135 0 0 50 6,000 6,000 2,000 10,000 7,460 0 119,358  FY20-21 Estimated <u>Budget</u> 8,500	Change Budgets  1.5% -33.3% -40.2% 8.0% -12.2% 0.0% 3.3% 0.0% -100.0% -100.0% -14.3% 0.0% -44.4% 0.0% -44.6% % Change Budgets -6.6% -14.3% -22.7%
111 112 114 135 141 142 143 147 190 216 251 262 320 331 400 510 540 940 949	Salaries - Fulltime Salaries - Overtime Salaries - Part-time Salaries - Part-time Salaries - Iongevity OASI Health & Life Insurance Retirement Unemployment Insurance Professional Services Radio Repair Hiring Expense Maintenance & Repair Operating Supplies Gas Materials Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment  R-O-W MOWING (65)  Maintenance & Repair Operating Supplies		Amended Budget  42,704 4,800 22,603 575 5,478 13,936 3,102 135 6,550 100 50 6,800 8,179 2,950 14,400 7,460 0 0 139,822  FY18-19 Amended Budget 9,150 650	Actual  Expenses  41,991 4,118 20,247 495 5,069 12,774 2,898 102 3,709 0 50 3,699 3,085 2,872 10,777 6,952 0 0 118,837  FY18-19 Actual  Expenses 9,107 344	Amended Budget  43,963 6,300 25,095 625 5,621 14,991 3,176 135 2,950 100 50 7,000 4,679 2,000 18,000 7,460 0 0 142,145  FY19-20 Amended Budget 9,100 700	YTD(04/20) Actual 35,973 4,589 16,901 545 4,402 12,493 2,470 64 412 0 50 2,737 1,335 1,829 12,864 6,966 0 0 103,630  FY19-20 YTD(04/20) Actual 7,655 56	Estimated Budget  44,631 4,200 15,000 675 4,935 14,991 3,281 135 0 0 50 6,000 6,000 10,000 7,460 0 0 119,358  FY20-21 Estimated Budget 8,500 6000	Change Budgets  1.5% -33.3% -40.2% 8.0% -12.2% 0.0% 3.3% 0.0% -100.0% -100.0% -14.3% 0.0% -44.4% 0.0% -44.6% % Change Budgets -6.6% -14.3%
111 112 114 135 141 142 143 147 190 216 251 262 320 331 400 510 540 940 949 43120 262 320 331	Salaries - Fulltime Salaries - Overtime Salaries - Part-time Salaries - Part-time Salaries - Iongevity OASI Health & Life Insurance Retirement Unemployment Insurance Professional Services Radio Repair Hiring Expense Maintenance & Repair Operating Supplies Gas Materials Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment  R-O-W MOWING (65)  Maintenance & Repair Operating Supplies Gas		Amended Budget  42,704 4,800 22,603 575 5,478 13,936 3,102 135 6,550 100 50 6,800 8,179 2,950 14,400 7,460 0 0 139,822  FY18-19 Amended Budget 9,150 650 1,837 118	Actual  Expenses  41,991 4,118 20,247 495 5,069 12,774 2,898 102 3,709 0 50 3,699 3,085 2,872 10,777 6,952 0 0 118,837  FY18-19 Actual  Expenses 9,107 344 1,300 116 0	Amended Budget  43,963 6,300 25,095 625 5,621 14,991 3,176 135 2,950 100 50 7,000 4,679 2,000 18,000 7,460 0 0 142,145  FY19-20 Amended Budget 9,100 700 2,587 118	YTD(04/20) <u>Actual</u> 35,973 4,589 16,901 545 4,402 12,493 2,470 64 412 0 50 2,737 1,335 1,829 12,864 6,966 0 0 103,630  FY19-20 YTD(04/20) <u>Actual</u> 7,655 56 1,751 109 0	Estimated <u>Budget</u> 44,631 4,200 15,000 675 4,935 14,991 3,281 135 0 50 6,000 2,000 10,000 7,460 0 0 119,358  FY20-21 Estimated <u>Budget</u> 8,500 6000 2,000 1118 0	Change Budgets  1.5% -33.3% -40.2% 8.0% -12.2% 0.0% 3.3% 0.0% -100.0% -100.0% -14.4% 0.0% -44.4% 0.0% -44.4%  Change Budgets -6.6% -14.3% -22.7% 0.0% -22.7%
111 112 114 135 141 142 143 147 190 216 251 262 320 331 400 510 540 940 949 43120 262 320 331 510	Salaries - Fulltime Salaries - Overtime Salaries - Part-time Salaries - Part-time Salaries - Iongevity OASI Health & Life Insurance Retirement Unemployment Insurance Professional Services Radio Repair Hiring Expense Maintenance & Repair Operating Supplies Gas Materials Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment  R-O-W MOWING (65)  Maintenance & Repair Operating Supplies Gas Operating Insurance		Amended Budget  42,704 4,800 22,603 575 5,478 13,936 3,102 135 6,550 100 50 6,800 8,179 2,950 14,400 7,460 0 0 139,822  FY18-19 Amended Budget 9,150 650 1,837 118	Actual  Expenses  41,991 4,118 20,247 495 5,069 12,774 2,898 102 3,709 0 50 3,699 3,085 2,872 10,777 6,952 0 0 118,837  FY18-19 Actual  Expenses 9,107 344 1,300 116	Amended Budget  43,963 6,300 25,095 625 5,621 14,991 3,176 135 2,950 100 7,000 4,679 2,000 18,000 7,460 0 0 142,145  FY19-20 Amended Budget 9,100 700 2,587 118	YTD(04/20) Actual 35,973 4,589 16,901 545 4,402 12,493 2,470 64 412 0 50 2,737 1,335 1,829 12,864 6,966 0 0 103,630  FY19-20 YTD(04/20) Actual 7,655 56 1,751 109	Estimated Budget  44,631 4,200 15,000 675 4,935 14,991 3,281 135 0 5,000 6,000 2,000 10,000 7,460 0 0 119,358  FY20-21 Estimated Budget 8,500 6000 2,000 118	Change Budgets  1.5% -33.3% -40.2% 8.0% -12.2% 0.0% 3.3% 0.0% -100.0% -100.0% -100.0% -14.3% 28.2% 0.0% -44.4% 0.0% -41.6.0% % Change Budgets -6.6% -14.3% -22.7% 0.0%
111 112 114 135 141 142 143 147 190 216 251 262 320 331 400 510 540 940 949 43120 262 320 331 510	Salaries - Fulltime Salaries - Overtime Salaries - Part-time Salaries - Part-time Salaries - Iongevity OASI Health & Life Insurance Retirement Unemployment Insurance Professional Services Radio Repair Hiring Expense Maintenance & Repair Operating Supplies Gas Materials Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment  R-O-W MOWING (65)  Maintenance & Repair Operating Supplies Gas Operating Insurance	TOTAL:	Amended Budget  42,704 4,800 22,603 575 5,478 13,936 3,102 135 6,550 100 50 6,800 8,179 2,950 14,400 7,460 0 0 139,822  FY18-19 Amended Budget 9,150 650 1,837 118 0 11,755	Actual  Expenses  41,991 4,118 20,247 495 5,069 12,774 2,898 102 3,709 0 50 3,699 3,085 2,872 10,777 6,952 0 0 118,837  FY18-19 Actual Expenses 9,107 344 1,300 116 0 10,867	Amended Budget  43,963 6,300 25,095 625 5,621 14,991 3,176 135 2,950 100 50 7,000 4,679 2,000 18,000 7,460 0 0 142,145  FY19-20 Amended Budget 9,100 700 2,587 118 0 12,505	YTD(04/20) Actual 35,973 4,589 16,901 545 4,402 12,493 2,470 64 412 0 50 2,737 1,335 1,829 12,864 6,966 0 0 103,630  FY19-20 YTD(04/20) Actual 7,655 56 1,751 109 9,571	Estimated <u>Budget</u> 44,631 4,200 15,000 675 4,935 14,991 3,281 135 0 6,000 6,000 2,000 10,000 7,460 0 119,358  FY20-21 Estimated <u>Budget</u> 8,500 600 2,000 118 0 11,218	Change Budgets  1.5% -33.3% -40.2% 8.0% -12.2% 0.0% 3.3% 0.00% -100.0% -100.0% -14.3% 28.2% 0.0% -44.4% 0.0% *** -16.0%  % Change Budgets -6.6% -14.3% -22.7% 0.0% -10.3%
111 112 114 135 141 142 143 147 190 216 251 262 320 331 400 510 540 949 949	Salaries - Fulltime Salaries - Overtime Salaries - Part-time Salaries - Part-time Salaries - Iongevity OASI Health & Life Insurance Retirement Unemployment Insurance Professional Services Radio Repair Hiring Expense Maintenance & Repair Operating Supplies Gas Materials Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment  R-O-W MOWING (65)  Maintenance & Repair Operating Supplies Gas Operating Insurance Depreciation Transfer	TOTAL:	Amended Budget  42,704 4,800 22,603 575 5,478 13,936 3,102 135 6,550 100 50 6,800 8,179 2,950 14,400 7,460 0 0 139,822  FY18-19  Amended Budget 9,150 650 1,837 118 0 11,755	Actual  Expenses  41,991 4,118 20,247 495 5,069 12,774 2,898 102 3,709 0 50 3,699 3,085 2,872 10,777 6,952 0 0 118,837  FY18-19 Actual  Expenses 9,107 344 1,300 116 0 10,867	Amended Budget  43,963 6,300 25,095 625 5,621 14,991 3,176 135 2,950 100 50 7,000 4,679 2,000 18,000 7,460 0 0 142,145  FY19-20 Amended Budget 9,100 700 2,587 118 0 12,505	YTD(04/20) Actual 35,973 4,589 16,901 545 4,402 12,493 2,470 64 412 0 50 2,737 1,335 1,829 12,864 6,966 0 0 103,630  FY19-20 YTD(04/20) Actual 7,655 56 1,751 109 9,571  FY19-20	Estimated Budget  44,631 4,200 15,000 675 4,935 14,991 3,281 135 0 0 50 6,000 2,000 10,000 7,460 0 119,358  FY20-21 Estimated Budget 8,500 600 2,000 118 8 FY20-21 FST20-21 FST20-21	Change Budgets  1.5% -33.3% -40.2% 8.0% -12.2% 0.0% 3.3% 0.00% -100.0% -100.0% -14.3% 28.2% 0.0% -44.4% 0.0% *** -16.0%  % Change Budgets -6.6% -14.3% -22.7% 0.0% -10.3% %
111 112 114 135 141 142 143 147 190 216 251 262 320 331 400 510 540 940 949 43120 262 320 331 510	Salaries - Fulltime Salaries - Overtime Salaries - Part-time Salaries - Part-time Salaries - Iongevity OASI Health & Life Insurance Retirement Unemployment Insurance Professional Services Radio Repair Hiring Expense Maintenance & Repair Operating Supplies Gas Materials Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment  R-O-W MOWING (65)  Maintenance & Repair Operating Supplies Gas Operating Insurance	TOTAL:	Amended Budget  42,704 4,800 22,603 575 5,478 13,936 3,102 135 6,550 100 50 6,800 8,179 2,950 14,400 7,460 0 0 139,822  FY18-19 Amended Budget 9,150 650 1,837 118 0 11,755	Actual  Expenses  41,991 4,118 20,247 495 5,069 12,774 2,898 102 3,709 0 50 3,699 3,085 2,872 10,777 6,952 0 0 118,837  FY18-19 Actual Expenses 9,107 344 1,300 116 0 10,867	Amended Budget  43,963 6,300 25,095 625 5,621 14,991 3,176 135 2,950 100 50 7,000 4,679 2,000 18,000 7,460 0 0 142,145  FY19-20 Amended Budget 9,100 700 2,587 118 0 12,505	YTD(04/20) Actual 35,973 4,589 16,901 545 4,402 12,493 2,470 64 412 0 50 2,737 1,335 1,829 12,864 6,966 0 0 103,630  FY19-20 YTD(04/20) Actual 7,655 56 1,751 109 9,571	Estimated Budget  44,631 4,200 15,000 675 4,935 14,991 3,281 135 0 0 50 6,000 6,000 2,000 10,000 7,460 0 119,358  FY20-21 Estimated Budget 8,500 600 2,000 11,218 FY20-21 Estimated	Change Budgets  1.5% -33.3% -40.2% 8.0% -12.2% 0.0% 3.3% 0.0% -100.0% -100.0% -100.0% -44.3% -44.4% 0.0% -44.4% 0.0% -44.4% 0.0% -44.4% -16.0% % Change Budgets -6.6% -14.3% -22.7% 0.0% -10.3% % Change
111 112 114 135 141 142 143 147 190 216 251 262 320 331 400 510 540 949 949	Salaries - Fulltime Salaries - Overtime Salaries - Part-time Salaries - Part-time Salaries - Iongevity OASI Health & Life Insurance Retirement Unemployment Insurance Professional Services Radio Repair Hiring Expense Maintenance & Repair Operating Supplies Gas Materials Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment  R-O-W MOWING (65)  Maintenance & Repair Operating Supplies Gas Operating Insurance Depreciation Transfer	TOTAL:	Amended Budget  42,704 4,800 22,603 575 5,478 13,936 3,102 135 6,550 100 50 6,800 8,179 2,950 14,400 7,460 0 0 139,822  FY18-19  Amended Budget 9,150 650 1,837 118 0 11,755	Actual  Expenses  41,991 4,118 20,247 495 5,069 12,774 2,898 102 3,709 0 50 3,699 3,085 2,872 10,777 6,952 0 0 118,837  FY18-19 Actual  Expenses 9,107 344 1,300 116 0 10,867	Amended Budget  43,963 6,300 25,095 625 5,621 14,991 3,176 135 2,950 100 50 7,000 4,679 2,000 18,000 7,460 0 0 142,145  FY19-20 Amended Budget 9,100 700 2,587 118 0 12,505	YTD(04/20) Actual 35,973 4,589 16,901 545 4,402 12,493 2,470 64 412 0 50 2,737 1,335 1,829 12,864 6,966 0 0 103,630  FY19-20 YTD(04/20) Actual 7,655 56 1,751 109 9,571  FY19-20	Estimated Budget  44,631 4,200 15,000 675 4,935 14,991 3,281 135 0 0 50 6,000 2,000 10,000 7,460 0 119,358  FY20-21 Estimated Budget 8,500 600 2,000 118 8 FY20-21 FST20-21 FST20-21	Change Budgets  1.5% -33.3% -40.2% 8.0% -12.2% 0.0% 3.3% 0.00% -100.0% -100.0% -14.3% 28.2% 0.0% -44.4% 0.0% *** -16.0%  % Change Budgets -6.6% -14.3% -22.7% 0.0% -10.3% %
111 112 114 135 141 142 143 147 190 216 251 262 320 331 400 510 540 949 949	Salaries - Fulltime Salaries - Overtime Salaries - Part-time Salaries - Part-time Salaries - Iongevity OASI Health & Life Insurance Retirement Unemployment Insurance Professional Services Radio Repair Hiring Expense Maintenance & Repair Operating Supplies Gas Materials Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment  R-O-W MOWING (65)  Maintenance & Repair Operating Supplies Gas Operating Insurance Depreciation Transfer	TOTAL:	Amended Budget  42,704 4,800 22,603 575 5,478 13,936 3,102 135 6,550 100 50 6,800 8,179 2,950 14,400 7,460 0 0 139,822  FY18-19 Amended Budget 9,150 650 1,837 118 0 11,755  FY18-19 Amended	Actual  Expenses  41,991 4,118 20,247 495 5,069 12,774 2,898 102 3,709 0 50 3,699 3,085 2,872 10,777 6,952 0 0 118,837  FY18-19 Actual  Expenses 9,107 344 1,300 116 0 10,867  FY18-19 Actual	Amended Budget  43,963 6,300 25,095 625 5,621 14,991 3,176 135 2,950 100 50 7,000 4,679 2,000 18,000 7,460 0 0 142,145  FY19-20 Amended Budget 9,100 700 2,587 118 0 12,505  FY19-20 Amended	YTD(04/20) Actual 35,973 4,589 16,901 545 4,402 12,493 2,470 64 412 0 50 2,737 1,335 1,829 12,864 6,966 0 0 103,630  FY19-20 YTD(04/20) Actual 7,655 56 1,751 109 9,571  FY19-20 YTD(04/20)	Estimated Budget  44,631 4,200 15,000 675 4,935 14,991 3,281 135 0 0 50 6,000 6,000 2,000 10,000 7,460 0 119,358  FY20-21 Estimated Budget 8,500 600 2,000 11,218 FY20-21 Estimated	Change Budgets  1.5% -33.3% -40.2% 8.0% -12.2% 0.0% 3.3% 0.0% -100.0% -100.0% -100.0% -44.3% -44.4% 0.0% -44.4% 0.0% -44.4% 0.0% -44.4% -16.0% % Change Budgets -6.6% -14.3% -22.7% 0.0% -10.3% % Change

112							
112	Solorios Overtimo	3,950	830	6,500	351	2,500	-61.5%
	Salaries-Overtime	•		•			
114	Salaries-Parttime	20,141	17,833	28,704	25,243	28,704	0.0%
135	Salaries - longevity	550	350	600	400	650	8.3%
							-2.0%
141	OASI	12,562	10,621	12,962	8,658	12,699	
142	Health Insurance	44,407	43,027	47,540	37,711	47,540	0.0%
143	Retirement	8,744	7,184	9,320	5,788	9,182	-1.5%
					•		
147	Unemployment	270	258	220	101	220	0.0%
240	Utilities	34,500	31,534	35,500	24,658	35,500	0.0%
					289	450	0.0%
245	Telephone Service	450	378	450			
251	Hiring Expense	540	452	921	641	800	-13.1%
261	Repair Parts	13,000	1,146	30,215	40,447	35,000	15.8%
	•				•		
262	Maintenance & Repair	6,000	5,370	6,000	578	4,000	-33.3%
266	Repair of Building	10,285	8,636	8,035	4,171	5,035	-37.3%
	•			•	•	-60,000	-20.0%
269	Labor Reimbursement	-60,000	-56,729	-75,000	-53,871		
280	Training	120	120	120	0	0	-100.0%
310	Office Supplies	350	296	350	139	300	-14.3%
							-7.0%
320	Operating Supplies	9,680	8,491	9,680	7,895	9,000	
326	Uniforms	3,255	825	1,955	1,173	1,955	0.0%
331	Gas	60,713	58,805	50,213	30,559	40,000	-20.3%
510	Operating Insurance	14,312	14,312	15,456	14,460	15,456	0.0%
540	Depreciation Transfer	10,000	10,000	0	0	0	***
	Purchase of Equipment	0	0	0	0	0	**
940		-		_	-	-	***
949	Small Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>o</u>	
	TOTAL:	323,970	291,467	323,389	245,551	323,133	-0.1%
		0.00,000				•	
							••
		FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
44143	ANIMAL CONTROL (16)	Amended	Actual	Amended	YTD(04/20)	Estimated	Change
44 143	ANIMAL CONTROL (10)						_
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
111	Salaries-Fulltime	88,230	85,756	98,180	72,413	88,770	-9.6%
				•			
112	Salaries-Overtime	9,000	8,979	8,000	6,172	8,000	0.0%
114	Salaries-Parttime	13,525	12,667	7,630	7,625	15,080	97.6%
					720	600	-16.7%
135	Salaries - longevity	770	770	720			
141	OASI	8,594	8,013	9,528	6,394	8,602	-9.7%
142	Health & Life Ins.	30,608	29,686	42,943	25,846	33,014	-23.1%
							-21.0%
143	Retirement	6,553	6,478	8,233	4,995	6,503	
147	Unemployment Ins.	215	108	250	54	200	-20.0%
190	Professional Services	400	238	9,500	2,805	4,500	-52.6%
220	Printing & Publication	500	281	800	757	800	0.0%
235	Membership & Due	190	0	190	0	190	0.0%
			_		8,026	11,800	-15.7%
240	Utility Services	6,527	5,041	14,000			
245	Telephone	2,000	1,554	2,500	1,388	2,000	-20.0%
	•						
251	Hiring Evpense					800	-47 3%
251	Hiring Expense	2,150	601	1,519	374	800	-47.3%
251 262	Hiring Expense Maintenance & Repair			1,519 3,700	374 283	3,000	-18.9%
262	Maintenance & Repair	2,150 3,700	601 745	1,519 3,700	374 283	3,000	-18.9%
262 266	Maintenance & Repair Repair of Building	2,150 3,700 2,704	601 745 841	1,519 3,700 4,704	374 283 4,230	3,000 4,704	-18.9% 0.0%
262 266 268	Maintenance & Repair Repair of Building Shelter Donations-medical	2,150 3,700 2,704 25,000	601 745 841 24,306	1,519 3,700 4,704 20,000	374 283 4,230 5,455	3,000 4,704 15,000	-18.9% 0.0% -25.0%
262 266	Maintenance & Repair Repair of Building	2,150 3,700 2,704	601 745 841	1,519 3,700 4,704	374 283 4,230	3,000 4,704	-18.9% 0.0%
262 266 268 280	Maintenance & Repair Repair of Building Shelter Donations-medical Training	2,150 3,700 2,704 25,000 1,200	601 745 841 24,306 212	1,519 3,700 4,704 20,000 1,200	374 283 4,230 5,455 156	3,000 4,704 15,000 1,000	-18.9% 0.0% -25.0% -16.7%
262 266 268 280 320	Maintenance & Repair Repair of Building Shelter Donations-medical Training Operating Supplies	2,150 3,700 2,704 25,000 1,200 7,056	601 745 841 24,306 212 3,071	1,519 3,700 4,704 20,000 1,200 6,756	374 283 4,230 5,455 156 5,448	3,000 4,704 15,000 1,000 6,756	-18.9% 0.0% -25.0% -16.7% 0.0%
262 266 268 280 320 322	Maintenance & Repair Repair of Building Shelter Donations-medical Training Operating Supplies Spaying & Neutering	2,150 3,700 2,704 25,000 1,200	601 745 841 24,306 212 3,071 3,860	1,519 3,700 4,704 20,000 1,200 6,756 4,100	374 283 4,230 5,455 156 5,448 3,813	3,000 4,704 15,000 1,000 6,756 4,100	-18.9% 0.0% -25.0% -16.7% 0.0% 0.0%
262 266 268 280 320	Maintenance & Repair Repair of Building Shelter Donations-medical Training Operating Supplies	2,150 3,700 2,704 25,000 1,200 7,056 4,100	601 745 841 24,306 212 3,071	1,519 3,700 4,704 20,000 1,200 6,756	374 283 4,230 5,455 156 5,448	3,000 4,704 15,000 1,000 6,756	-18.9% 0.0% -25.0% -16.7% 0.0% 0.0%
262 266 268 280 320 322 326	Maintenance & Repair Repair of Building Shelter Donations-medical Training Operating Supplies Spaying & Neutering Uniforms	2,150 3,700 2,704 25,000 1,200 7,056 4,100 1,300	601 745 841 24,306 212 3,071 3,860 415	1,519 3,700 4,704 20,000 1,200 6,756 4,100 1,300	374 283 4,230 5,455 156 5,448 3,813 1,020	3,000 4,704 15,000 1,000 6,756 4,100 1,300	-18.9% 0.0% -25.0% -16.7% 0.0% 0.0%
262 266 268 280 320 322 326 331	Maintenance & Repair Repair of Building Shelter Donations-medical Training Operating Supplies Spaying & Neutering Uniforms Gas	2,150 3,700 2,704 25,000 1,200 7,056 4,100 1,300 3,347	601 745 841 24,306 212 3,071 3,860 415 1,817	1,519 3,700 4,704 20,000 1,200 6,756 4,100 1,300 3,347	374 283 4,230 5,455 156 5,448 3,813 1,020 1,589	3,000 4,704 15,000 1,000 6,756 4,100 1,300 2,500	-18.9% 0.0% -25.0% -16.7% 0.0% 0.0% -25.3%
262 266 268 280 320 322 326	Maintenance & Repair Repair of Building Shelter Donations-medical Training Operating Supplies Spaying & Neutering Uniforms	2,150 3,700 2,704 25,000 1,200 7,056 4,100 1,300	601 745 841 24,306 212 3,071 3,860 415	1,519 3,700 4,704 20,000 1,200 6,756 4,100 1,300	374 283 4,230 5,455 156 5,448 3,813 1,020	3,000 4,704 15,000 1,000 6,756 4,100 1,300	-18.9% 0.0% -25.0% -16.7% 0.0% 0.0% -25.3% 0.0%
262 266 268 280 320 322 326 331 510	Maintenance & Repair Repair of Building Shelter Donations-medical Training Operating Supplies Spaying & Neutering Uniforms Gas Operating Ins.	2,150 3,700 2,704 25,000 1,200 7,056 4,100 1,300 3,347 6,235	601 745 841 24,306 212 3,071 3,860 415 1,817 6,231	1,519 3,700 4,704 20,000 1,200 6,756 4,100 1,300 3,347 6,020	374 283 4,230 5,455 156 5,448 3,813 1,020 1,589	3,000 4,704 15,000 1,000 6,756 4,100 1,300 2,500 6,020	-18.9% 0.0% -25.0% -16.7% 0.0% 0.0% -25.3%
262 266 268 280 320 322 326 331 510 540	Maintenance & Repair Repair of Building Shelter Donations-medical Training Operating Supplies Spaying & Neutering Uniforms Gas Operating Ins. Depreciation Expense	2,150 3,700 2,704 25,000 1,200 7,056 4,100 1,300 3,347 6,235 15,000	601 745 841 24,306 212 3,071 3,860 415 1,817 6,231 15,000	1,519 3,700 4,704 20,000 1,200 6,756 4,100 1,300 3,347 6,020	374 283 4,230 5,455 156 5,448 3,813 1,020 1,589 5,825	3,000 4,704 15,000 1,000 6,756 4,100 1,300 2,500 6,020	-18.9% 0.0% -25.0% -16.7% 0.0% 0.0% -25.3% 0.0%
262 266 268 280 320 322 326 331 510 540 910	Maintenance & Repair Repair of Building Shelter Donations-medical Training Operating Supplies Spaying & Neutering Uniforms Gas Operating Ins. Depreciation Expense Shelter Bldg Replacement	2,150 3,700 2,704 25,000 1,200 7,056 4,100 1,300 3,347 6,235 15,000	601 745 841 24,306 212 3,071 3,860 415 1,817 6,231 15,000	1,519 3,700 4,704 20,000 1,200 6,756 4,100 1,300 3,347 6,020 0	374 283 4,230 5,455 156 5,448 3,813 1,020 1,589 5,825 0	3,000 4,704 15,000 1,000 6,756 4,100 1,300 2,500 6,020 0	-18.9% 0.0% -25.0% -16.7% 0.0% 0.0% -25.3% 0.0%
262 266 268 280 320 322 326 331 510 540	Maintenance & Repair Repair of Building Shelter Donations-medical Training Operating Supplies Spaying & Neutering Uniforms Gas Operating Ins. Depreciation Expense	2,150 3,700 2,704 25,000 1,200 7,056 4,100 1,300 3,347 6,235 15,000	601 745 841 24,306 212 3,071 3,860 415 1,817 6,231 15,000	1,519 3,700 4,704 20,000 1,200 6,756 4,100 1,300 3,347 6,020	374 283 4,230 5,455 156 5,448 3,813 1,020 1,589 5,825	3,000 4,704 15,000 1,000 6,756 4,100 1,300 2,500 6,020	-18.9% 0.0% -25.0% -16.7% 0.0% 0.0% -25.3% 0.0%
262 266 268 280 320 322 326 331 510 540 910	Maintenance & Repair Repair of Building Shelter Donations-medical Training Operating Supplies Spaying & Neutering Uniforms Gas Operating Ins. Depreciation Expense Shelter Bldg Replacement Equipment Purchase	2,150 3,700 2,704 25,000 1,200 7,056 4,100 1,300 3,347 6,235 15,000 0	601 745 841 24,306 212 3,071 3,860 415 1,817 6,231 15,000 0	1,519 3,700 4,704 20,000 1,200 6,756 4,100 1,300 3,347 6,020 0	374 283 4,230 5,455 156 5,448 3,813 1,020 1,589 5,825 0	3,000 4,704 15,000 1,000 6,756 4,100 1,300 2,500 6,020 0	-18.9% 0.0% -25.0% -16.7% 0.0% 0.0% -25.3% 0.0%
262 266 268 280 320 322 326 331 510 540 910	Maintenance & Repair Repair of Building Shelter Donations-medical Training Operating Supplies Spaying & Neutering Uniforms Gas Operating Ins. Depreciation Expense Shelter Bldg Replacement Equipment Purchase Small Equipment	2,150 3,700 2,704 25,000 1,200 7,056 4,100 1,300 3,347 6,235 15,000 0	601 745 841 24,306 212 3,071 3,860 415 1,817 6,231 15,000 0	1,519 3,700 4,704 20,000 1,200 6,756 4,100 1,300 3,347 6,020 0	374 283 4,230 5,455 156 5,448 3,813 1,020 1,589 5,825 0 0	3,000 4,704 15,000 1,000 6,756 4,100 1,300 2,500 6,020 0	-18.9% 0.0% -25.0% -16.7% 0.0% 0.0% -25.3% 0.0%
262 266 268 280 320 322 326 331 510 540 910	Maintenance & Repair Repair of Building Shelter Donations-medical Training Operating Supplies Spaying & Neutering Uniforms Gas Operating Ins. Depreciation Expense Shelter Bldg Replacement Equipment Purchase	2,150 3,700 2,704 25,000 1,200 7,056 4,100 1,300 3,347 6,235 15,000 0	601 745 841 24,306 212 3,071 3,860 415 1,817 6,231 15,000 0	1,519 3,700 4,704 20,000 1,200 6,756 4,100 1,300 3,347 6,020 0	374 283 4,230 5,455 156 5,448 3,813 1,020 1,589 5,825 0	3,000 4,704 15,000 1,000 6,756 4,100 1,300 2,500 6,020 0	-18.9% 0.0% -25.0% -16.7% 0.0% 0.0% -25.3% 0.0%
262 266 268 280 320 322 326 331 510 540 910	Maintenance & Repair Repair of Building Shelter Donations-medical Training Operating Supplies Spaying & Neutering Uniforms Gas Operating Ins. Depreciation Expense Shelter Bldg Replacement Equipment Purchase Small Equipment TOTAL:	2,150 3,700 2,704 25,000 1,200 7,056 4,100 1,300 3,347 6,235 15,000 0 0 0 238,904	601 745 841 24,306 212 3,071 3,860 415 1,817 6,231 15,000 0 0	1,519 3,700 4,704 20,000 1,200 6,756 4,100 1,300 3,347 6,020 0 0	374 283 4,230 5,455 156 5,448 3,813 1,020 1,589 5,825 0 0	3,000 4,704 15,000 1,000 6,756 4,100 1,300 2,500 6,020 0 0 0 225,239	-18.9% 0.0% -25.0% -16.7% 0.0% 0.0% -25.3% 0.0% 
262 266 268 280 320 322 326 331 510 540 910	Maintenance & Repair Repair of Building Shelter Donations-medical Training Operating Supplies Spaying & Neutering Uniforms Gas Operating Ins. Depreciation Expense Shelter Bldg Replacement Equipment Purchase Small Equipment	2,150 3,700 2,704 25,000 1,200 7,056 4,100 1,300 3,347 6,235 15,000 0	601 745 841 24,306 212 3,071 3,860 415 1,817 6,231 15,000 0	1,519 3,700 4,704 20,000 1,200 6,756 4,100 1,300 3,347 6,020 0	374 283 4,230 5,455 156 5,448 3,813 1,020 1,589 5,825 0 0	3,000 4,704 15,000 1,000 6,756 4,100 1,300 2,500 6,020 0	-18.9% 0.0% -25.0% -16.7% 0.0% 0.0% -25.3% 0.0%
262 266 268 280 320 322 326 331 510 540 910	Maintenance & Repair Repair of Building Shelter Donations-medical Training Operating Supplies Spaying & Neutering Uniforms Gas Operating Ins. Depreciation Expense Shelter Bldg Replacement Equipment Purchase Small Equipment TOTAL:	2,150 3,700 2,704 25,000 1,200 7,056 4,100 1,300 3,347 6,235 15,000 0 0 238,904 2,603,088	601 745 841 24,306 212 3,071 3,860 415 1,817 6,231 15,000 0 0 216,669 2,435,060	1,519 3,700 4,704 20,000 1,200 6,756 4,100 1,300 3,347 6,020 0 0 0 255,120	374 283 4,230 5,455 156 5,448 3,813 1,020 1,589 5,825 0 0 0 165,389	3,000 4,704 15,000 1,000 6,756 4,100 1,300 2,500 6,020 0 0 0 225,239 2,562,522	-18.9% 0.0% -25.0% -16.7% 0.0% 0.0% -25.3% 0.0% -*** -*** -11.7%
262 266 268 280 320 322 326 331 510 540 910	Maintenance & Repair Repair of Building Shelter Donations-medical Training Operating Supplies Spaying & Neutering Uniforms Gas Operating Ins. Depreciation Expense Shelter Bldg Replacement Equipment Purchase Small Equipment TOTAL:	2,150 3,700 2,704 25,000 1,200 7,056 4,100 1,300 3,347 6,235 15,000 0 0 0 238,904	601 745 841 24,306 212 3,071 3,860 415 1,817 6,231 15,000 0 0	1,519 3,700 4,704 20,000 1,200 6,756 4,100 1,300 3,347 6,020 0 0	374 283 4,230 5,455 156 5,448 3,813 1,020 1,589 5,825 0 0 0 165,389 1,787,582	3,000 4,704 15,000 1,000 6,756 4,100 1,300 2,500 6,020 0 0 0 225,239	-18.9% 0.0% -25.0% -16.7% 0.0% 0.0% -25.3% 0.0% 
262 266 268 280 320 322 326 331 510 540 910 949	Maintenance & Repair Repair of Building Shelter Donations-medical Training Operating Supplies Spaying & Neutering Uniforms Gas Operating Ins. Depreciation Expense Shelter Bldg Replacement Equipment Purchase Small Equipment  TOTAL:  TOTAL PUBLIC WORKS	2,150 3,700 2,704 25,000 1,200 7,056 4,100 1,300 3,347 6,235 15,000 0 0 238,904 2,603,088	601 745 841 24,306 212 3,071 3,860 415 1,817 6,231 15,000 0 0 216,669 2,435,060 FY18-19	1,519 3,700 4,704 20,000 1,200 6,756 4,100 1,300 3,347 6,020 0 0 255,120 2,770,665	374 283 4,230 5,455 156 5,448 3,813 1,020 1,589 5,825 0 0 0 165,389 1,787,582	3,000 4,704 15,000 1,000 6,756 4,100 2,500 6,020 0 0 225,239 2,562,522	-18.9% 0.0% -25.0% -16.7% 0.0% 0.0% -25.3% 0.0% 
262 266 268 280 320 322 326 331 510 540 910	Maintenance & Repair Repair of Building Shelter Donations-medical Training Operating Supplies Spaying & Neutering Uniforms Gas Operating Ins. Depreciation Expense Shelter Bldg Replacement Equipment Purchase Small Equipment TOTAL:	2,150 3,700 2,704 25,000 1,200 7,056 4,100 1,300 3,347 6,235 15,000 0 0 238,904 2,603,088 FY18-19 Amended	601 745 841 24,306 212 3,071 3,860 415 1,817 6,231 15,000 0 0 216,669 2,435,060 FY18-19 Actual	1,519 3,700 4,704 20,000 1,200 6,756 4,100 1,300 3,347 6,020 0 0 255,120 2,770,665  FY19-20 Amended	374 283 4,230 5,455 156 5,448 3,813 1,020 1,589 5,825 0 0 0 165,389 1,787,582 FY19-20 YTD(04/20)	3,000 4,704 15,000 1,000 6,756 4,100 2,500 6,020 0 0 225,239 2,562,522 FY20-21 Estimated	-18.9% 0.0% -25.0% -16.7% 0.0% 0.0% -25.3% 0.0% -21.7% -7.5% % Change
262 266 268 280 320 322 326 331 510 540 910 949	Maintenance & Repair Repair of Building Shelter Donations-medical Training Operating Supplies Spaying & Neutering Uniforms Gas Operating Ins. Depreciation Expense Shelter Bldg Replacement Equipment Purchase Small Equipment  TOTAL:  TOTAL PUBLIC WORKS	2,150 3,700 2,704 25,000 1,200 7,056 4,100 1,300 3,347 6,235 15,000 0 0 238,904 2,603,088 FY18-19 Amended Budget	601 745 841 24,306 212 3,071 3,860 415 1,817 6,231 15,000 0 216,669 2,435,060  FY18-19 Actual Expenses	1,519 3,700 4,704 20,000 1,200 6,756 4,100 1,300 3,347 6,020 0 0 255,120 2,770,665	374 283 4,230 5,455 156 5,448 3,813 1,020 1,589 5,825 0 0 0 165,389 1,787,582 FY19-20 YTD(04/20) <u>Actual</u>	3,000 4,704 15,000 1,000 6,756 4,100 2,500 6,020 0 0 225,239 2,562,522 FY20-21 Estimated <u>Budget</u>	-18.9% 0.0% -25.0% -16.7% 0.0% 0.0% -25.3% 0.0% -21.7% -7.5% % Change Budgets
262 266 268 280 320 322 326 331 510 540 910 949	Maintenance & Repair Repair of Building Shelter Donations-medical Training Operating Supplies Spaying & Neutering Uniforms Gas Operating Ins. Depreciation Expense Shelter Bldg Replacement Equipment Purchase Small Equipment  TOTAL:  TOTAL PUBLIC WORKS  RECREATION ADMIN. (10)	2,150 3,700 2,704 25,000 1,200 7,056 4,100 1,300 3,347 6,235 15,000 0 0 238,904 2,603,088 FY18-19 Amended Budget	601 745 841 24,306 212 3,071 3,860 415 1,817 6,231 15,000 0 0 216,669 2,435,060 FY18-19 Actual	1,519 3,700 4,704 20,000 1,200 6,756 4,100 1,300 3,347 6,020 0 0 255,120 2,770,665  FY19-20 Amended Budget	374 283 4,230 5,455 156 5,448 3,813 1,020 1,589 5,825 0 0 0 165,389 1,787,582 FY19-20 YTD(04/20)	3,000 4,704 15,000 1,000 6,756 4,100 2,500 6,020 0 0 225,239 2,562,522 FY20-21 Estimated	-18.9% 0.0% -25.0% -16.7% 0.0% 0.0% -25.3% 0.0% -21.7% -7.5% % Change
262 266 268 280 320 322 326 331 510 540 910 949	Maintenance & Repair Repair of Building Shelter Donations-medical Training Operating Supplies Spaying & Neutering Uniforms Gas Operating Ins. Depreciation Expense Shelter Bidg Replacement Equipment Purchase Small Equipment  TOTAL:  TOTAL PUBLIC WORKS  RECREATION ADMIN. (10) Salaries-Fulltime	2,150 3,700 2,704 25,000 1,200 7,056 4,100 1,300 3,347 6,235 15,000 0 0 238,904 2,603,088 FY18-19 Amended Budget 80,097	601 745 841 24,306 212 3,071 3,860 415 1,817 6,231 15,000 0 216,669 2,435,060  FY18-19 Actual Expenses 79,850	1,519 3,700 4,704 20,000 1,200 6,756 4,100 1,300 3,347 6,020 0 0 255,120 2,770,665  FY19-20 Amended Budget 82,923	374 283 4,230 5,455 156 5,448 3,813 1,020 1,589 5,825 0 0 0 0 165,389 1,787,582 FY19-20 YTD(04/20) Actual 67,011	3,000 4,704 15,000 1,000 6,756 4,100 2,500 6,020 0 0 225,239 2,562,522 FY20-21 Estimated <u>Budget</u> 84,210	-18.9% 0.0% -25.0% -16.7% 0.0% 0.0% -25.3% 0.0% -25.3% -11.7% -7.5% % Change Budgets 1.6%
262 266 268 280 320 322 326 331 510 540 910 949 949	Maintenance & Repair Repair of Building Shelter Donations-medical Training Operating Supplies Spaying & Neutering Uniforms Gas Operating Ins. Depreciation Expense Shelter Bldg Replacement Equipment Purchase Small Equipment  TOTAL:  TOTAL PUBLIC WORKS  RECREATION ADMIN. (10)  Salaries-Fulltime Salaries - longevity	2,150 3,700 2,704 25,000 1,200 7,056 4,100 1,300 3,347 6,235 15,000 0 0 238,904 2,603,088 FY18-19 Amended Budget 80,097 1,600	601 745 841 24,306 212 3,071 3,860 415 1,817 6,231 15,000 0 216,669 2,435,060  FY18-19 Actual Expenses 79,850 1,600	1,519 3,700 4,704 20,000 1,200 6,756 4,100 1,300 3,347 6,020 0 0 255,120 2,770,665  FY19-20 Amended Budget 82,923 1,890	374 283 4,230 5,455 156 5,448 3,813 1,020 1,589 5,825 0 0 165,389 1,787,582  FY19-20 YTD(04/20) Actual 67,011 1,890	3,000 4,704 15,000 1,000 6,756 4,100 2,500 6,020 0 0 225,239 2,562,522 FY20-21 Estimated Budget 84,210 1,700	-18.9%
262 266 268 280 320 322 326 331 510 540 910 949	Maintenance & Repair Repair of Building Shelter Donations-medical Training Operating Supplies Spaying & Neutering Uniforms Gas Operating Ins. Depreciation Expense Shelter Bidg Replacement Equipment Purchase Small Equipment  TOTAL:  TOTAL PUBLIC WORKS  RECREATION ADMIN. (10) Salaries-Fulltime	2,150 3,700 2,704 25,000 1,200 7,056 4,100 1,300 3,347 6,235 15,000 0 0 238,904 2,603,088 FY18-19 Amended Budget 80,097 1,600	601 745 841 24,306 212 3,071 3,860 415 1,817 6,231 15,000 0 216,669 2,435,060  FY18-19 Actual Expenses 79,850	1,519 3,700 4,704 20,000 1,200 6,756 4,100 1,300 3,347 6,020 0 0 255,120 2,770,665  FY19-20 Amended Budget 82,923	374 283 4,230 5,455 156 5,448 3,813 1,020 1,589 5,825 0 0 0 0 165,389 1,787,582 FY19-20 YTD(04/20) Actual 67,011	3,000 4,704 15,000 1,000 6,756 4,100 2,500 6,020 0 0 225,239 2,562,522 FY20-21 Estimated <u>Budget</u> 84,210	-18.9% 0.0% -25.0% -16.7% 0.0% 0.0% -25.3% 0.0% -25.3% -11.7% -7.5% % Change Budgets 1.6%
262 266 268 280 320 322 326 331 510 540 910 949 44400 111 135 141	Maintenance & Repair Repair of Building Shelter Donations-medical Training Operating Supplies Spaying & Neutering Uniforms Gas Operating Ins. Depreciation Expense Shelter Bldg Replacement Equipment Purchase Small Equipment  TOTAL:  TOTAL PUBLIC WORKS  RECREATION ADMIN. (10)  Salaries-Fulltime Salaries - longevity OASI	2,150 3,700 2,704 25,000 1,200 7,056 4,100 1,300 3,347 6,235 15,000 0 0 238,904 2,603,088 FY18-19 Amended Budget 80,097 1,600 6,251	601 745 841 24,306 212 3,071 3,860 415 1,817 6,231 15,000 0 216,669 2,435,060 FY18-19 Actual Expenses 79,850 1,600 5,995	1,519 3,700 4,704 20,000 1,200 6,756 4,100 1,300 3,347 6,020 0 0 255,120 2,770,665  FY19-20 Amended Budget 82,923 1,890 6,489	374 283 4,230 5,455 156 5,448 3,813 1,020 1,589 5,825 0 0 165,389 1,787,582  FY19-20 YTD(04/20) Actual 67,011 1,890 5,056	3,000 4,704 15,000 1,000 6,756 4,100 1,300 2,500 6,020 0 0 0 225,239 2,562,522 FY20-21 Estimated Budget 84,210 1,700 6,572	-18.9%
262 266 268 280 320 322 326 331 510 540 910 949 44400	Maintenance & Repair Repair of Building Shelter Donations-medical Training Operating Supplies Spaying & Neutering Uniforms Gas Operating Ins. Depreciation Expense Shelter Bldg Replacement Equipment Purchase Small Equipment  TOTAL:  TOTAL PUBLIC WORKS  RECREATION ADMIN. (10)  Salaries-Fulltime Salaries - longevity OASI Health Insurance	2,150 3,700 2,704 25,000 1,200 7,056 4,100 1,300 3,347 6,235 15,000 0 0 238,904 2,603,088 FY18-19 Amended Budget 80,097 1,600 6,251 16,845	601 745 841 24,306 212 3,071 3,860 415 1,817 6,231 15,000 0 0 216,669 2,435,060 FY18-19 Actual Expenses 79,850 1,600 5,995 16,843	1,519 3,700 4,704 20,000 1,200 6,756 4,100 1,300 3,347 6,020 0 0 255,120 2,770,665  FY19-20 Amended Budget 82,923 1,890 6,489 17,764	374 283 4,230 5,455 156 5,448 3,813 1,020 1,589 5,825 0 0 165,389 1,787,582  FY19-20 YTD(04/20) Actual 67,011 1,890 5,056 15,019	3,000 4,704 15,000 1,000 6,756 4,100 1,300 2,500 6,020 0 0 225,239 2,562,522 FY20-21 Estimated Budget 84,210 1,700 6,572 18,023	-18.9% 0.0% -25.0% -16.7% 0.0% 0.0% -25.3% 0.0%
262 266 268 280 320 322 326 331 510 540 910 949 44400 111 135 141	Maintenance & Repair Repair of Building Shelter Donations-medical Training Operating Supplies Spaying & Neutering Uniforms Gas Operating Ins. Depreciation Expense Shelter Bldg Replacement Equipment Purchase Small Equipment  TOTAL:  TOTAL PUBLIC WORKS  RECREATION ADMIN. (10)  Salaries-Fulltime Salaries - longevity OASI	2,150 3,700 2,704 25,000 1,200 7,056 4,100 1,300 3,347 6,235 15,000 0 0 238,904 2,603,088 FY18-19 Amended Budget 80,097 1,600 6,251	601 745 841 24,306 212 3,071 3,860 415 1,817 6,231 15,000 0 216,669 2,435,060 FY18-19 Actual Expenses 79,850 1,600 5,995	1,519 3,700 4,704 20,000 1,200 6,756 4,100 1,300 3,347 6,020 0 0 255,120 2,770,665  FY19-20 Amended Budget 82,923 1,890 6,489	374 283 4,230 5,455 156 5,448 3,813 1,020 1,589 5,825 0 0 165,389 1,787,582  FY19-20 YTD(04/20) Actual 67,011 1,890 5,056	3,000 4,704 15,000 1,000 6,756 4,100 1,300 2,500 6,020 0 0 0 225,239 2,562,522 FY20-21 Estimated Budget 84,210 1,700 6,572	-18.9% 0.0% -25.0% -16.7% 0.0% 0.0% -25.3% 0.0% -25.3% -11.7% -7.5% % Change Budgets 1.6% -10.1% 1.3% 1.5% 2.6%
262 266 268 280 320 322 326 331 510 540 910 949 44400	Maintenance & Repair Repair of Building Shelter Donations-medical Training Operating Supplies Spaying & Neutering Uniforms Gas Operating Ins. Depreciation Expense Shelter Bldg Replacement Equipment Purchase Small Equipment  TOTAL:  TOTAL PUBLIC WORKS  RECREATION ADMIN. (10)  Salaries-Fulltime Salaries - longevity OASI Health Insurance Retirement	2,150 3,700 2,704 25,000 1,200 7,056 4,100 1,300 3,347 6,235 15,000 0 0 238,904 2,603,088 FY18-19 Amended Budget 80,097 1,600 6,251 16,845 4,318	601 745 841 24,306 212 3,071 3,860 415 1,817 6,231 15,000 0 0 216,669 2,435,060 FY18-19 Actual Expenses 79,850 1,600 5,995 16,843 3,983	1,519 3,700 4,704 20,000 1,200 6,756 4,100 1,300 3,347 6,020 0 0 255,120 2,770,665  FY19-20 Amended Budget 82,923 1,890 6,489 17,764 5,514	374 283 4,230 5,455 156 5,448 3,813 1,020 1,589 5,825 0 0 165,389 1,787,582 FY19-20 YTD(04/20) Actual 67,011 1,890 5,056 15,019 3,505	3,000 4,704 15,000 1,000 6,756 4,100 1,300 2,500 6,020 0 0 225,239 2,562,522 FY20-21 Estimated Budget 84,210 1,700 6,572 18,023 5,659	-18.9% 0.0% -25.0% -16.7% 0.0% 0.0% -25.3% 0.0% -25.3% -11.7% -7.5% % Change Budgets 1.6% -10.1% 1.3% 1.5% 2.6%
262 266 268 280 320 322 326 331 510 540 910 949 44400 111 135 141 142 143 147	Maintenance & Repair Repair of Building Shelter Donations-medical Training Operating Supplies Spaying & Neutering Uniforms Gas Operating Ins. Depreciation Expense Shelter Bidg Replacement Equipment Purchase Small Equipment  TOTAL:  TOTAL PUBLIC WORKS  RECREATION ADMIN. (10)  Salaries-Fulltime Salaries - longevity OASI Health Insurance Retirement Unemployment	2,150 3,700 2,704 25,000 1,200 7,056 4,100 1,300 3,347 6,235 15,000 0 0 238,904 2,603,088 FY18-19 Amended Budget 80,097 1,600 6,251 16,845 4,318 55	601 745 841 24,306 212 3,071 3,860 415 1,817 6,231 15,000 0 0 216,669 2,435,060 FY18-19 Actual Expenses 79,850 1,600 5,995 16,843 3,983 28	1,519 3,700 4,704 20,000 1,200 6,756 4,100 1,300 3,347 6,020 0 0 255,120 2,770,665  FY19-20 Amended Budget 82,923 1,890 6,489 17,764 5,514 55	374 283 4,230 5,455 156 5,448 3,813 1,020 1,589 5,825 0 0 165,389 1,787,582 FY19-20 YTD(04/20) Actual 67,011 1,890 5,056 15,019 3,505 21	3,000 4,704 15,000 1,000 6,756 4,100 1,300 2,500 6,020 0 0 225,239 2,562,522 FY20-21 Estimated Budget 84,210 1,700 6,572 18,023 5,659 55	-18.9%
262 266 268 280 320 322 326 331 510 540 910 949 44400 111 135 141 142 143 147 190	Maintenance & Repair Repair of Building Shelter Donations-medical Training Operating Supplies Spaying & Neutering Uniforms Gas Operating Ins. Depreciation Expense Shelter Bidg Replacement Equipment Purchase Small Equipment  TOTAL:  TOTAL PUBLIC WORKS  RECREATION ADMIN. (10)  Salaries-Fulltime Salaries - longevity OASI Health Insurance Retirement Unemployment Other Professional Services	2,150 3,700 2,704 25,000 1,200 7,056 4,100 1,300 3,347 6,235 15,000 0 0 238,904 2,603,088 FY18-19 Amended Budget 80,097 1,600 6,251 16,845 4,318 55 6,815	601 745 841 24,306 212 3,071 3,860 415 1,817 6,231 15,000 0 0 216,669 2,435,060 FY18-19 Actual Expenses 79,850 1,600 5,995 16,843 3,983 28 2,018	1,519 3,700 4,704 20,000 1,200 6,756 4,100 1,300 3,347 6,020 0 0 255,120 2,770,665  FY19-20 Amended Budget 82,923 1,890 6,489 17,764 5,514 55 815	374 283 4,230 5,455 156 5,448 3,813 1,020 1,589 5,825 0 0 165,389 1,787,582 FY19-20 YTD(04/20) Actual 67,011 1,890 5,056 15,019 3,505 21 0	3,000 4,704 15,000 1,000 6,756 4,100 2,500 6,020 0 0 225,239 2,562,522 FY20-21 Estimated Budget 84,210 1,700 6,572 18,023 5,659 55	-18.9%
262 266 268 280 320 322 326 331 510 540 910 949 44400 111 135 141 142 143 147 190	Maintenance & Repair Repair of Building Shelter Donations-medical Training Operating Supplies Spaying & Neutering Uniforms Gas Operating Ins. Depreciation Expense Shelter Bidg Replacement Equipment Purchase Small Equipment  TOTAL:  TOTAL PUBLIC WORKS  RECREATION ADMIN. (10)  Salaries-Fulltime Salaries - longevity OASI Health Insurance Retirement Unemployment Other Professional Services	2,150 3,700 2,704 25,000 1,200 7,056 4,100 1,300 3,347 6,235 15,000 0 0 238,904 2,603,088 FY18-19 Amended Budget 80,097 1,600 6,251 16,845 4,318 55	601 745 841 24,306 212 3,071 3,860 415 1,817 6,231 15,000 0 0 216,669 2,435,060 FY18-19 Actual Expenses 79,850 1,600 5,995 16,843 3,983 28	1,519 3,700 4,704 20,000 1,200 6,756 4,100 1,300 3,347 6,020 0 0 255,120 2,770,665  FY19-20 Amended Budget 82,923 1,890 6,489 17,764 5,514 55	374 283 4,230 5,455 156 5,448 3,813 1,020 1,589 5,825 0 0 165,389 1,787,582 FY19-20 YTD(04/20) Actual 67,011 1,890 5,056 15,019 3,505 21	3,000 4,704 15,000 1,000 6,756 4,100 1,300 2,500 6,020 0 0 225,239 2,562,522 FY20-21 Estimated Budget 84,210 1,700 6,572 18,023 5,659 55	-18.9%
262 266 268 280 320 322 326 331 510 540 910 949 44400 111 135 141 142 143 147 190 220	Maintenance & Repair Repair of Building Shelter Donations-medical Training Operating Supplies Spaying & Neutering Uniforms Gas Operating Ins. Depreciation Expense Shelter Bldg Replacement Equipment Purchase Small Equipment  TOTAL:  TOTAL PUBLIC WORKS  RECREATION ADMIN. (10)  Salaries-Fulltime Salaries - longevity OASI Health Insurance Retirement Unemployment Other Professional Services Printing & Publications	2,150 3,700 2,704 25,000 1,200 7,056 4,100 1,300 3,347 6,235 15,000 0 0 238,904 2,603,088 FY18-19 Amended Budget 80,097 1,600 6,251 16,845 4,318 55 6,815 1,500	601 745 841 24,306 212 3,071 3,860 415 1,817 6,231 15,000 0 216,669 2,435,060  FY18-19 Actual Expenses 79,850 1,600 5,995 16,843 3,983 28 2,018 576	1,519 3,700 4,704 20,000 1,200 6,756 4,100 1,300 3,347 6,020 0 0 255,120 2,770,665  FY19-20 Amended Budget 82,923 1,890 6,489 17,764 5,514 555 815 1,500	374 283 4,230 5,455 156 5,448 3,813 1,020 1,589 5,825 0 0 165,389 1,787,582  FY19-20 YTD(04/20) Actual 67,011 1,890 5,056 15,019 3,505 21 0 541	3,000 4,704 15,000 1,000 6,756 4,100 0,2500 6,020 0 0 225,239 2,562,522 FY20-21 Estimated Budget 84,210 1,700 6,572 18,023 5,659 55 0 1,000	-18.9%
262 266 268 280 320 322 326 331 510 540 910 949 44400 111 135 141 142 143 147 190 220 235	Maintenance & Repair Repair of Building Shelter Donations-medical Training Operating Supplies Spaying & Neutering Uniforms Gas Operating Ins. Depreciation Expense Shelter Bldg Replacement Equipment Purchase Small Equipment  TOTAL:  TOTAL PUBLIC WORKS  RECREATION ADMIN. (10)  Salaries-Fulltime Salaries - longevity OASI Health Insurance Retirement Unemployment Other Professional Services Printing & Publications Membership & Dues	2,150 3,700 2,704 25,000 1,200 7,056 4,100 1,300 3,347 6,235 15,000 0 0 238,904 2,603,088 FY18-19 Amended Budget 80,097 1,600 6,251 16,845 4,318 55 6,815 1,500 350	601 745 841 24,306 212 3,071 3,860 415 1,817 6,231 15,000 0 0 216,669 2,435,060  FY18-19 Actual Expenses 79,850 1,600 5,995 16,843 3,983 28 2,018 576 275	1,519 3,700 4,704 20,000 1,200 6,756 4,100 1,300 3,347 6,020 0 0 255,120 2,770,665  FY19-20 Amended Budget 82,923 1,890 6,489 17,764 5,514 55 815 1,500 350	374 283 4,230 5,455 156 5,448 3,813 1,020 1,589 5,825 0 0 165,389 1,787,582  FY19-20 YTD(04/20) Actual 67,011 1,890 5,056 15,019 3,505 21 0 541 350	3,000 4,704 15,000 1,000 6,756 4,100 0,020 0 0 225,239 2,562,522 FY20-21 Estimated Budget 84,210 1,700 6,572 18,023 5,659 55 0 1,000 350	-18.9%
262 266 268 280 320 322 326 331 510 540 910 949 44400 111 135 141 142 143 147 190 220	Maintenance & Repair Repair of Building Shelter Donations-medical Training Operating Supplies Spaying & Neutering Uniforms Gas Operating Ins. Depreciation Expense Shelter Bldg Replacement Equipment Purchase Small Equipment  TOTAL:  TOTAL PUBLIC WORKS  RECREATION ADMIN. (10)  Salaries-Fulltime Salaries - longevity OASI Health Insurance Retirement Unemployment Other Professional Services Printing & Publications	2,150 3,700 2,704 25,000 1,200 7,056 4,100 1,300 3,347 6,235 15,000 0 0 238,904 2,603,088 FY18-19 Amended Budget 80,097 1,600 6,251 16,845 4,318 55 6,815 1,500	601 745 841 24,306 212 3,071 3,860 415 1,817 6,231 15,000 0 216,669 2,435,060  FY18-19 Actual Expenses 79,850 1,600 5,995 16,843 3,983 28 2,018 576	1,519 3,700 4,704 20,000 1,200 6,756 4,100 1,300 3,347 6,020 0 0 255,120 2,770,665  FY19-20 Amended Budget 82,923 1,890 6,489 17,764 5,514 55 815 1,500 350 780	374 283 4,230 5,455 156 5,448 3,813 1,020 1,589 5,825 0 0 0 165,389 1,787,582  FY19-20 YTD(04/20) Actual 67,011 1,890 5,056 15,019 3,505 21 0 0 541 350 570	3,000 4,704 15,000 1,000 6,756 4,100 0,2500 6,020 0 0 225,239 2,562,522 FY20-21 Estimated Budget 84,210 1,700 6,572 18,023 5,659 55 0 1,000	-18.9%
262 266 268 280 320 322 326 331 510 540 910 949 44400 111 135 141 142 143 147 190 220 235 245	Maintenance & Repair Repair of Building Shelter Donations-medical Training Operating Supplies Spaying & Neutering Uniforms Gas Operating Ins. Depreciation Expense Shelter Bldg Replacement Equipment Purchase Small Equipment  TOTAL:  TOTAL PUBLIC WORKS  RECREATION ADMIN. (10)  Salaries-Fulltime Salaries - longevity OASI Health Insurance Retirement Unemployment Other Professional Services Printing & Publications Membership & Dues Telephone	2,150 3,700 2,704 25,000 1,200 7,056 4,100 1,300 3,347 6,235 15,000 0 0 238,904 2,603,088 FY18-19 Amended Budget 80,097 1,600 6,251 16,845 4,318 55 6,815 1,500 350 780	601 745 841 24,306 212 3,071 3,860 415 1,817 6,231 15,000 0 216,669 2,435,060  FY18-19 Actual Expenses 79,850 1,600 5,995 16,843 3,983 28 2,018 576 275 750	1,519 3,700 4,704 20,000 1,200 6,756 4,100 1,300 3,347 6,020 0 0 255,120 2,770,665  FY19-20 Amended Budget 82,923 1,890 6,489 17,764 5,514 55 815 1,500 350 780	374 283 4,230 5,455 156 5,448 3,813 1,020 1,589 5,825 0 0 0 165,389 1,787,582  FY19-20 YTD(04/20) Actual 67,011 1,890 5,056 15,019 3,505 21 0 0 541 350 570	3,000 4,704 15,000 1,000 6,756 4,100 1,300 2,500 6,020 0 0 225,239 2,562,522 FY20-21 Estimated Budget 84,210 1,700 6,572 18,023 5,659 55 0 1,000 350 780	-18.9%
262 266 268 280 320 322 326 331 510 540 910 949 44400 111 135 141 142 143 147 190 220 235 245 255	Maintenance & Repair Repair of Building Shelter Donations-medical Training Operating Supplies Spaying & Neutering Uniforms Gas Operating Ins. Depreciation Expense Shelter Bldg Replacement Equipment Purchase Small Equipment  TOTAL:  TOTAL PUBLIC WORKS  RECREATION ADMIN. (10)  Salaries-Fulltime Salaries - longevity OASI Health Insurance Retirement Unemployment Other Professional Services Printing & Publications Membership & Dues Telephone Information Technology	2,150 3,700 2,704 25,000 1,200 7,056 4,100 1,300 3,347 6,235 15,000 0 0 238,904 2,603,088 FY18-19 Amended Budget 80,097 1,600 6,251 16,845 4,318 55 6,815 1,500 350 780 0	601 745 841 24,306 212 3,071 3,860 415 1,817 6,231 15,000 0 216,669 2,435,060 FY18-19 Actual Expenses 79,850 1,600 5,995 16,843 3,983 28 2,018 576 275 750 0	1,519 3,700 4,704 20,000 1,200 6,756 4,100 1,300 3,347 6,020 0 0 255,120 2,770,665  FY19-20 Amended Budget 82,923 1,890 6,489 17,764 5,514 55 815 1,500 350 780 2,011	374 283 4,230 5,455 156 5,448 3,813 1,020 1,589 5,825 0 0 165,389 1,787,582  FY19-20 YTD(04/20) Actual 67,011 1,890 5,056 15,019 3,505 21 0 0 5441 350 570 2,011	3,000 4,704 15,000 1,000 6,756 4,100 1,300 2,500 6,020 0 0 225,239 2,562,522 FY20-21 Estimated Budget 84,210 1,700 6,572 18,023 5,659 55 0 1,000 350 780 9,800	-18.9%
262 266 268 280 320 322 326 331 510 540 910 949 44400 111 135 141 142 143 147 190 220 235 245 255 262	Maintenance & Repair Repair of Building Shelter Donations-medical Training Operating Supplies Spaying & Neutering Uniforms Gas Operating Ins. Depreciation Expense Shelter Bldg Replacement Equipment Purchase Small Equipment  TOTAL:  TOTAL PUBLIC WORKS  RECREATION ADMIN. (10)  Salaries-Fulltime Salaries - longevity OASI Health Insurance Retirement Unemployment Other Professional Services Printing & Publications Membership & Dues Telephone Information Technology Maintenance & Repair	2,150 3,700 2,704 25,000 1,200 7,056 4,100 1,300 3,347 6,235 15,000 0 0 238,904 2,603,088 FY18-19 Amended Budget 80,097 1,600 6,251 16,845 4,318 55 6,815 1,500 350 780 0 1,167	601 745 841 24,306 212 3,071 3,860 415 1,817 6,231 15,000 0 0 216,669 2,435,060 FY18-19 Actual Expenses 79,850 1,600 5,995 16,843 3,983 28 2,018 576 275 750 0 1,166	1,519 3,700 4,704 20,000 1,200 6,756 4,100 1,300 3,347 6,020 0 0 255,120 2,770,665  FY19-20 Amended Budget 82,923 1,890 6,489 17,764 5,514 55 815 1,500 350 780 2,011 2,167	374 283 4,230 5,455 156 5,448 3,813 1,020 1,589 5,825 0 0 165,389 1,787,582  FY19-20 YTD(04/20) Actual 67,011 1,890 5,056 15,019 3,505 21 0 0 541 350 570 2,011 2,099	3,000 4,704 15,000 1,000 6,756 4,100 1,300 2,500 6,020 0 0 225,239 2,562,522 FY20-21 Estimated Budget 84,210 1,700 6,572 18,023 5,659 55 0 1,000 350 780 9,800 2,000	-18.9%
262 266 268 280 320 322 326 331 510 540 910 949 44400 111 135 141 142 143 147 190 220 235 245 255 262	Maintenance & Repair Repair of Building Shelter Donations-medical Training Operating Supplies Spaying & Neutering Uniforms Gas Operating Ins. Depreciation Expense Shelter Bldg Replacement Equipment Purchase Small Equipment  TOTAL:  TOTAL PUBLIC WORKS  RECREATION ADMIN. (10)  Salaries-Fulltime Salaries - longevity OASI Health Insurance Retirement Unemployment Other Professional Services Printing & Publications Membership & Dues Telephone Information Technology	2,150 3,700 2,704 25,000 1,200 7,056 4,100 1,300 3,347 6,235 15,000 0 0 238,904 2,603,088 FY18-19 Amended Budget 80,097 1,600 6,251 16,845 4,318 55 6,815 1,500 350 780 0 1,167	601 745 841 24,306 212 3,071 3,860 415 1,817 6,231 15,000 0 0 216,669 2,435,060 FY18-19 Actual Expenses 79,850 1,600 5,995 16,843 3,983 28 2,018 576 275 750 0 1,166	1,519 3,700 4,704 20,000 1,200 6,756 4,100 1,300 3,347 6,020 0 0 255,120 2,770,665  FY19-20 Amended Budget 82,923 1,890 6,489 17,764 5,514 55 815 1,500 350 780 2,011	374 283 4,230 5,455 156 5,448 3,813 1,020 1,589 5,825 0 0 165,389 1,787,582  FY19-20 YTD(04/20) Actual 67,011 1,890 5,056 15,019 3,505 21 0 0 5441 350 570 2,011	3,000 4,704 15,000 1,000 6,756 4,100 1,300 2,500 6,020 0 0 225,239 2,562,522 FY20-21 Estimated Budget 84,210 1,700 6,572 18,023 5,659 55 0 1,000 350 780 9,800	-18.9%
262 266 268 280 320 322 326 331 510 540 910 949 44400 111 135 141 142 143 147 190 220 235 245 255	Maintenance & Repair Repair of Building Shelter Donations-medical Training Operating Supplies Spaying & Neutering Uniforms Gas Operating Ins. Depreciation Expense Shelter Bldg Replacement Equipment Purchase Small Equipment  TOTAL:  TOTAL PUBLIC WORKS  RECREATION ADMIN. (10)  Salaries-Fulltime Salaries - longevity OASI Health Insurance Retirement Unemployment Other Professional Services Printing & Publications Membership & Dues Telephone Information Technology Maintenance & Repair	2,150 3,700 2,704 25,000 1,200 7,056 4,100 1,300 3,347 6,235 15,000 0 0 238,904 2,603,088 FY18-19 Amended Budget 80,097 1,600 6,251 16,845 4,318 55 6,815 1,500 350 780 0	601 745 841 24,306 212 3,071 3,860 415 1,817 6,231 15,000 0 216,669 2,435,060 FY18-19 Actual Expenses 79,850 1,600 5,995 16,843 3,983 28 2,018 576 275 750 0	1,519 3,700 4,704 20,000 1,200 6,756 4,100 1,300 3,347 6,020 0 0 255,120 2,770,665  FY19-20 Amended Budget 82,923 1,890 6,489 17,764 5,514 55 815 1,500 350 780 2,011 2,167	374 283 4,230 5,455 156 5,448 3,813 1,020 1,589 5,825 0 0 165,389 1,787,582  FY19-20 YTD(04/20) Actual 67,011 1,890 5,056 15,019 3,505 21 0 0 541 350 570 2,011 2,099	3,000 4,704 15,000 1,000 6,756 4,100 1,300 2,500 6,020 0 0 225,239 2,562,522 FY20-21 Estimated Budget 84,210 1,700 6,572 18,023 5,659 55 0 1,000 350 780 9,800 2,000	-18.9%

331	Gas	869	540	869	520	750	-13.7%
510	Operating Insurance	1,538	1,520	1,538	1,449	1,538	0.0%
				•	•	•	0.070
540	Depreciation Transfer	0	0	0	0	0	
940	Purchases of Equipment	0	0	0	0	0	***
949	Small Equipment	0	0	0	0	0	***
0.0	TOTAL:	126,007	118,965	128,814	102,440	135,937	5.5%
	TOTAL.	120,007	110,300	120,014	102,770	100,001	0.070
					m	m) (00 04	0,
*		FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
44400	PARKS & MAINTENANCE (033)	Amended	Actual	Amended	YTD(04/20)	Estimated	Change
		Budget	Expenses	Budget	Actual	Budget	Budgets
	* · · · · · · · · · · · · · · · · · · ·			***************************************	-		
111	Salaries-Fulltime	112,397	112,293	136,255	110,018	117,766	-13.6%
112	Salaries-Overtime	5,100	3,886	1,700	786	3,000	76.5%
114	Salaries-Parttime	48,815	48,330	20,008	15,930	20,008	0.0%
135	Salaries - longevity	2,095	2,095	2,208	2,208	2,000	-9.4%
	<u> </u>				•	•	-15.6%
141	OASI	12,506	12,322	12,935	9,477	10,922	
142	Health Insurance	42,596	41,611	60,076	42,101	50,524	-15.9%
143	Retirement	8,370	7,936	9,766	7,357	8,115	-16.9%
147	Unemployment Ins.	475	249	529	135	400	-24.4%
149	Payroll Contractual Services		173	1,080	1,254	1,860	72.2%
	•	192		•		• • • • • • • • • • • • • • • • • • • •	
190	Other Personal Services	41,500	41,045	35,000	24,238	35,0 <b>00</b>	0.0%
235	Membership & Dues	90	90	190	190	190	0.0%
240	Utilities	65,734	63,581	65,734	56,780	65,734	0.0%
241	Street Lights	12,202	11,522	12,202	10,359	12,202	0.0%
245	Telephone	640	562	640	427	640	0.0%
251	Hiring Expense	776	111	776	361	400	-48.5%
255	Information Technology	0	0	500	280	500	0.0%
260	Grounds Maintenance	41,654	39.320	38,354	33,685	35,000	-8.7%
		•				•	-7.3%
262	Maintenance & Repair	23,772	21,483	25,972	26,551	24,072	
266	Repair of Buildings	15,792	15,725	16,492	10,506	14,000	-15.1%
268	Parks Projects Donation	0	0	4,000	4,000	0	-100.0%
280	Training	1,603	1,054	0	. 0	0	***
	Operating Supplies	•		_	2,007	2,200	0.0%
320		2,200	1,660	2,200		•	
322	Chemicals	2,023	1,176	2,023	693	1,500	-25.9%
326	Uniforms	1,218	816	1,565	1,042	1,565	0.0%
331	Gas	11,206	11,192	10,106	8,968	9,500	-6.0%
510	Operating Insurance	24,127	24,097	24,285	24,242	24,285	0.0%
		•	•				
531	Rent - Buildings and Equipment	14,400	14,400	14,400	13,200	14,400	0.0%
540	Depreciation Transfer	33,000	33,000	0	0	0	
		_					
940	Purchase of Large Equipment	0	0	0	0	0	***
	Purchase of Large Equipment	-	_	-	-		
940 949	Purchase of Small Equipment	<u>0</u>	<u>0</u>	3,300	3,300	<u>0</u>	-100.0%
		-	_	-	-		
	Purchase of Small Equipment	<u>0</u>	<u>0</u>	3,300	3,300	<u>0</u>	-100.0%
	Purchase of Small Equipment	<u>0</u> 524,483	<u>0</u> 509,733	3,300 502,296	<u>3,300</u> 410,094	<u>0</u> 455,784	-100.0% -9.3%
949	Purchase of Small Equipment TOTAL:	<u>0</u>	509,733 FY18-19	3,300 502,296 FY19-20	3,300 410,094 FY19-20	455,784 FY20-21	-100.0% -9.3%
	Purchase of Small Equipment	<u>0</u> 524,483	<u>0</u> 509,733	3,300 502,296	<u>3,300</u> 410,094	<u>0</u> 455,784	-100.0% -9.3%
949	Purchase of Small Equipment TOTAL:	524,483 FY18-19 Amended	509,733 FY18-19 Actual	3,300 502,296 FY19-20 Amended	3,300 410,094 FY19-20 YTD(04/20)	9 455,784 FY20-21 Estimated	-100.0% -9.3% % Change
949	Purchase of Small Equipment  TOTAL:  COMMUNITY CENTERS (34)	524,483 FY18-19 Amended Budget	509,733 FY18-19 Actual Expenses	3,300 502,296 FY19-20 Amended Budget	3,300 410,094 FY19-20 YTD(04/20) Actual	455,784  FY20-21 Estimated Budget	-100.0% -9.3% % Change Budgets
949 44400 111	Purchase of Small Equipment  TOTAL:  COMMUNITY CENTERS (34)  Salaries-Fulltime	524,483 FY18-19 Amended Budget 57,505	509,733  FY18-19 Actual Expenses 57,499	3,300 502,296 FY19-20 Amended Budget 59,524	3,300 410,094 FY19-20 YTD(04/20) Actual 48,033	455,784  FY20-21 Estimated Budget 60,435	-100.0% -9.3% % Change Budgets 1.5%
949 44400 111 112	Purchase of Small Equipment  TOTAL:  COMMUNITY CENTERS (34)	524,483 FY18-19 Amended Budget	509,733 FY18-19 Actual Expenses	3,300 502,296 FY19-20 Amended Budget	3,300 410,094 FY19-20 YTD(04/20) Actual 48,033 581	9 455,784 FY20-21 Estimated Budget 60,435 700	-100.0% -9.3% % Change <u>Budgets</u> 1.5% -12.5%
949 44400 111	Purchase of Small Equipment  TOTAL:  COMMUNITY CENTERS (34)  Salaries-Fulltime	524,483 FY18-19 Amended Budget 57,505	509,733  FY18-19 Actual Expenses 57,499	3,300 502,296 FY19-20 Amended Budget 59,524	3,300 410,094 FY19-20 YTD(04/20) Actual 48,033	9 455,784 FY20-21 Estimated Budget 60,435 700	-100.0% -9.3% % Change Budgets 1.5%
949 44400 111 112 114	Purchase of Small Equipment  TOTAL:  COMMUNITY CENTERS (34)  Salaries-Fulltime Salaries-Overtime Salaries-Part-time	524,483 FY18-19 Amended Budget 57,505 990 116,906	509,733 FY18-19 Actual Expenses 57,499 200 111,218	3,300 502,296 FY19-20 Amended Budget 59,524 800 113,520	3,300 410,094 FY19-20 YTD(04/20) Actual 48,033 581 101,090	455,784  FY20-21 Estimated Budget 60,435 700 113,520	-100.0% -9.3% % Change <u>Budgets</u> 1.5% -12.5% 0.0%
949 44400 111 112 114 115	Purchase of Small Equipment  TOTAL:  COMMUNITY CENTERS (34)  Salaries-Fulltime Salaries-Overtime Salaries-Part-time Community Center Instructors	524,483 FY18-19 Amended Budget 57,505 990 116,906 27,520	509,733 FY18-19 Actual Expenses 57,499 200 111,218 21,927	3,300 502,296 FY19-20 Amended <u>Budget</u> 59,524 800 113,520 32,420	3,300 410,094 FY19-20 YTD(04/20) Actual 48,033 581 101,090 15,878	455,784  FY20-21 Estimated Budget 60,435 700 113,520 25,000	-100.0% -9.3% % Change <u>Budgets</u> 1.5% -12.5% 0.0% -22.9%
949 44400 111 112 114 115 135	Purchase of Small Equipment  TOTAL:  COMMUNITY CENTERS (34)  Salaries-Fulltime Salaries-Overtime Salaries-Part-time Community Center Instructors Salaries - longevity	524,483 FY18-19 Amended Budget 57,505 990 116,906 27,520 690	509,733 FY18-19 Actual Expenses 57,499 200 111,218 21,927 690	3,300 502,296 FY19-20 Amended <u>Budget</u> 59,524 800 113,520 32,420 750	3,300 410,094 FY19-20 YTD(04/20) Actual 48,033 581 101,090 15,878 750	455,784  FY20-21 Estimated Budget 60,435 700 113,520 25,000 762	-100.0% -9.3% % Change <u>Budgets</u> 1.5% -12.5% 0.0% -22.9% 1.6%
949 44400 111 112 114 115 135 141	Purchase of Small Equipment  TOTAL:  COMMUNITY CENTERS (34)  Salaries-Fulltime Salaries-Overtime Salaries-Part-time Community Center Instructors Salaries - longevity OASI	524,483 FY18-19 Amended <u>Budget</u> 57,505 990 116,906 27,520 690 17,093	509,733 FY18-19 Actual Expenses 57,499 200 111,218 21,927 690 14,338	3,300 502,296 FY19-20 Amended <u>Budget</u> 59,524 800 113,520 32,420 750 17,449	3,300 410,094 FY19-20 YTD(04/20) Actual 48,033 581 101,090 15,878 750 12,376	455,784 FY20-21 Estimated <u>Budget</u> 60,435 700 113,520 25,000 762 15,332	-100.0% -9.3% % Change <u>Budgets</u> 1.5% -12.5% 0.0% -22.9% 1.6% -12.1%
949 44400 111 112 114 115 135 141 142	Purchase of Small Equipment  TOTAL:  COMMUNITY CENTERS (34)  Salaries-Fulltime Salaries-Overtime Salaries-Part-time Community Center Instructors Salaries - longevity	524,483 FY18-19 Amended Budget 57,505 990 116,906 27,520 690	509,733 FY18-19 Actual Expenses 57,499 200 111,218 21,927 690	3,300 502,296 FY19-20 Amended <u>Budget</u> 59,524 800 113,520 32,420 750	3,300 410,094 FY19-20 YTD(04/20) Actual 48,033 581 101,090 15,878 750 12,376 18,023	455,784  FY20-21 Estimated Budget 60,435 700 113,520 25,000 762 15,332 21,627	-100.0% -9.3% % Change Budgets 1.5% -12.5% 0.0% -22.9% 1.6% -12.1% 0.2%
949 44400 111 112 114 115 135 141	Purchase of Small Equipment  TOTAL:  COMMUNITY CENTERS (34)  Salaries-Fulltime Salaries-Overtime Salaries-Part-time Community Center Instructors Salaries - longevity OASI	524,483 FY18-19 Amended <u>Budget</u> 57,505 990 116,906 27,520 690 17,093	509,733 FY18-19 Actual Expenses 57,499 200 111,218 21,927 690 14,338 20,212	3,300 502,296 FY19-20 Amended <u>Budget</u> 59,524 800 113,520 32,420 750 17,449	3,300 410,094 FY19-20 YTD(04/20) Actual 48,033 581 101,090 15,878 750 12,376	455,784 FY20-21 Estimated <u>Budget</u> 60,435 700 113,520 25,000 762 15,332	-100.0% -9.3% % Change <u>Budgets</u> 1.5% -12.5% 0.0% -22.9% 1.6% -12.1%
949 44400 111 112 114 115 135 141 142 143	Purchase of Small Equipment  TOTAL:  COMMUNITY CENTERS (34)  Salaries-Fulltime Salaries-Overtime Salaries-Part-time Community Center Instructors Salaries - longevity OASI Health Ins. Retirement	524,483 FY18-19 Amended <u>Budget</u> 57,505 990 116,906 27,520 690 17,093 20,215 4,002	509,733 FY18-19 Actual Expenses 57,499 200 111,218 21,927 690 14,338 20,212 3,991	3,300 502,296 FY19-20 Amended Budget 59,524 800 113,520 32,420 750 17,449 21,579 4,012	3,300 410,094 FY19-20 YTD(04/20) Actual 48,033 581 101,090 15,878 750 12,376 18,023	FY20-21 Estimated Budget 60,435 700 113,520 25,000 762 15,332 21,627 4,108	-100.0% -9.3% % Change <u>Budgets</u> 1.5% -12.5% 0.0% -22.9% 1.6% -12.1% 0.2% 2.4%
949 44400 111 112 114 115 135 141 142 143 147	Purchase of Small Equipment  TOTAL:  COMMUNITY CENTERS (34)  Salaries-Fulltime Salaries-Overtime Salaries-Part-time Community Center Instructors Salaries - longevity OASI Health Ins. Retirement Unemployment Ins.	524,483 FY18-19 Amended <u>Budget</u> 57,505 990 116,906 27,520 690 17,093 20,215 4,002 600	509,733 FY18-19 Actual Expenses 57,499 200 111,218 21,927 690 14,338 20,212 3,991 529	3,300 502,296 FY19-20 Amended Budget 59,524 800 113,520 32,420 750 17,449 21,579 4,012 600	3,300 410,094 FY19-20 YTD(04/20) Actual 48,033 581 101,090 15,878 750 12,376 18,023 3,234 256	FY20-21 Estimated Budget 60,435 700 113,520 25,000 762 15,332 21,627 4,108 600	-100.0% -9.3% % Change <u>Budgets</u> 1.5% -12.5% 0.0% -22.9% 1.6% -12.1% 0.2% 2.4% 0.0%
949 44400 111 112 114 115 135 141 142 143 147 149	Purchase of Small Equipment  TOTAL:  COMMUNITY CENTERS (34)  Salaries-Fulltime Salaries-Overtime Salaries-Part-time Community Center Instructors Salaries - longevity OASI Health Ins. Retirement Unemployment Ins. Payroll Contractual Services	524,483 FY18-19 Amended <u>Budget</u> 57,505 990 116,906 27,520 690 17,093 20,215 4,002 600 192	509,733 FY18-19 Actual Expenses 57,499 200 111,218 21,927 690 14,338 20,212 3,991 529 188	3,300 502,296 FY19-20 Amended Budget 59,524 800 113,520 32,420 750 17,449 21,579 4,012 600 3,240	3,300 410,094 FY19-20 YTD(04/20) Actual 48,033 581 101,090 15,878 750 12,376 18,023 3,234 256 1,756	FY20-21 Estimated Budget 60,435 700 113,520 25,000 762 15,332 21,627 4,108 600 2,120	-100.0% -9.3% % Change Budgets 1.5% -12.5% 0.0% -22.9% -12.1% 0.2% 2.4% 0.0% -34.6%
949  44400  111 112 114 115 135 141 142 143 147 149 190	Purchase of Small Equipment  TOTAL:  COMMUNITY CENTERS (34)  Salaries-Fulltime Salaries-Overtime Salaries-Part-time Community Center Instructors Salaries - longevity OASI Health Ins. Retirement Unemployment Ins. Payroll Contractual Services Programs and Events	524,483 FY18-19 Amended <u>Budget</u> 57,505 990 116,906 27,520 690 17,093 20,215 4,002 600 192 1,813	509,733 FY18-19 Actual Expenses 57,499 200 111,218 21,927 690 14,338 20,212 3,991 529 188 1,812	3,300 502,296 FY19-20 Amended Budget 59,524 800 113,520 32,420 750 17,449 21,579 4,012 600 3,240 6,500	3,300 410,094 FY19-20 YTD(04/20) Actual 48,033 581 101,090 15,878 750 12,376 18,023 3,234 256 1,756 0	FY20-21 Estimated Budget 60,435 700 113,520 25,000 762 15,332 21,627 4,108 600 2,120 2,000	-100.0% -9.3% % Change <u>Budgets</u> 1.5% -12.5% 0.0% -22.9% 1.6% -12.1% 0.2% 2.4% 0.0% -34.6% -69.2%
949 44400 111 112 114 115 135 141 142 143 147 149	Purchase of Small Equipment  TOTAL:  COMMUNITY CENTERS (34)  Salaries-Fulltime Salaries-Overtime Salaries-Part-time Community Center Instructors Salaries - longevity OASI Health Ins. Retirement Unemployment Ins. Payroll Contractual Services	524,483 FY18-19 Amended <u>Budget</u> 57,505 990 116,906 27,520 690 17,093 20,215 4,002 600 192	509,733 FY18-19 Actual Expenses 57,499 200 111,218 21,927 690 14,338 20,212 3,991 529 188	3,300 502,296 FY19-20 Amended Budget 59,524 800 113,520 32,420 750 17,449 21,579 4,012 600 3,240	3,300 410,094 FY19-20 YTD(04/20) Actual 48,033 581 101,090 15,878 750 12,376 18,023 3,234 256 1,756	FY20-21 Estimated Budget 60,435 700 113,520 25,000 762 15,332 21,627 4,108 600 2,120	-100.0% -9.3% % Change Budgets 1.5% -12.5% 0.0% -22.9% -12.1% 0.2% 2.4% 0.0% -34.6%
949  44400  111 112 114 115 135 141 142 143 147 149 190	Purchase of Small Equipment  TOTAL:  COMMUNITY CENTERS (34)  Salaries-Fulltime Salaries-Overtime Salaries-Part-time Community Center Instructors Salaries - longevity OASI Health Ins. Retirement Unemployment Ins. Payroll Contractual Services Programs and Events Fitness & Wellness	524,483 FY18-19 Amended <u>Budget</u> 57,505 990 116,906 27,520 690 17,093 20,215 4,002 600 192 1,813	509,733 FY18-19 Actual Expenses 57,499 200 111,218 21,927 690 14,338 20,212 3,991 529 188 1,812	3,300 502,296 FY19-20 Amended Budget 59,524 800 113,520 32,420 750 17,449 21,579 4,012 600 3,240 6,500	3,300 410,094 FY19-20 YTD(04/20) Actual 48,033 581 101,090 15,878 750 12,376 18,023 3,234 256 1,756 0	FY20-21 Estimated Budget 60,435 700 113,520 25,000 762 15,332 21,627 4,108 600 2,120 2,000	-100.0% -9.3% % Change <u>Budgets</u> 1.5% -12.5% 0.0% -22.9% 1.6% -12.1% 0.2% 2.4% 0.0% -34.6% -69.2%
949  44400  111 112 114 115 135 141 142 143 147 149 190 193 195	Purchase of Small Equipment  TOTAL:  COMMUNITY CENTERS (34)  Salaries-Fulltime Salaries-Overtime Salaries-Part-time Community Center Instructors Salaries - longevity OASI Health Ins. Retirement Unemployment Ins. Payroll Contractual Services Programs and Events Fitness & Wellness Grant Programs	524,483 FY18-19 Amended <u>Budget</u> 57,505 990 116,906 27,520 690 17,093 20,215 4,002 600 192 1,813 1,685 0	509,733 FY18-19 Actual Expenses 57,499 200 111,218 21,927 690 14,338 20,212 3,991 529 188 1,812 1,684 0	3,300 502,296 FY19-20 Amended <u>Budget</u> 59,524 800 113,520 32,420 750 17,449 21,579 4,012 600 3,240 6,500 5,000	3,300 410,094 FY19-20 YTD(04/20) Actual 48,033 581 101,090 15,878 750 12,376 18,023 3,234 256 1,756 0 969 0	FY20-21 Estimated Budget 60,435 700 113,520 25,000 762 15,332 21,627 4,108 600 2,120 2,000 1,000 0	-100.0% -9.3% % Change <u>Budgets</u> 1.5% -12.5% 0.0% -22.9% 1.6% -12.1% 0.2% 2.4% 0.0% -34.6% -69.2% -80.0%
949  44400  111 112 114 115 135 141 142 143 147 149 190 193 195 235	Purchase of Small Equipment  TOTAL:  COMMUNITY CENTERS (34)  Salaries-Fulltime Salaries-Overtime Salaries-Part-time Community Center Instructors Salaries - longevity OASI Health Ins. Retirement Unemployment Ins. Payroll Contractual Services Programs and Events Fitness & Wellness Grant Programs Membership & Dues	524,483 FY18-19 Amended <u>Budget</u> 57,505 990 116,906 27,520 690 17,093 20,215 4,002 600 192 1,813 1,685 0 160	509,733  FY18-19 Actual Expenses 57,499 200 111,218 21,927 690 14,338 20,212 3,991 529 188 1,812 1,684 0 160	3,300 502,296 FY19-20 Amended <u>Budget</u> 59,524 800 113,520 32,420 750 17,449 21,579 4,012 600 3,240 6,500 5,000	3,300 410,094 FY19-20 YTD(04/20) Actual 48,033 581 101,090 15,878 750 12,376 18,023 3,234 256 1,756 0 969 0	FY20-21 Estimated Budget 60,435 700 113,520 25,000 762 15,332 21,627 4,108 600 2,120 2,000 1,000 0 160	-100.0% -9.3%  % Change Budgets 1.5% -12.5% 0.0% -22.9% 1.6% -12.1% 0.2% 2.4% 0.0% -34.6% -69.2% -80.0% -***
949  44400  111 112 114 115 135 141 142 143 147 149 190 193 195 235 239	Purchase of Small Equipment  TOTAL:  COMMUNITY CENTERS (34)  Salaries-Fulltime Salaries-Overtime Salaries-Part-time Community Center Instructors Salaries - longevity OASI Health Ins. Retirement Unemployment Ins. Payroll Contractual Services Programs and Events Fitness & Wellness Grant Programs Membership & Dues Pool Permit	524,483 FY18-19 Amended <u>Budget</u> 57,505 990 116,906 27,520 690 17,093 20,215 4,002 600 192 1,813 1,685 0 160 1,360	0 509,733 FY18-19 Actual Expenses 57,499 200 111,218 21,927 690 14,338 20,212 3,991 529 188 1,812 1,684 0 160 571	3,300 502,296 FY19-20 Amended <u>Budget</u> 59,524 800 113,520 32,420 750 17,449 21,579 4,012 600 3,240 6,500 5,000 0 160 1,360	3,300 410,094 FY19-20 YTD(04/20) Actual 48,033 581 101,090 15,878 750 12,376 18,023 3,234 256 1,756 0 969 0 160 340	FY20-21 Estimated Budget 60,435 700 113,520 25,000 762 15,332 21,627 4,108 600 2,120 2,000 1,000 160 1,000	-100.0% -9.3%  % Change Budgets 1.5% -12.5% 0.0% -22.9% 1.6% -12.1% 0.2% 2.4% 0.0% -34.6% -69.2% -69.2% -0.0% -26.5%
949  44400  111 112 114 115 135 141 142 143 147 149 190 193 195 235 239 240	Purchase of Small Equipment  TOTAL:  COMMUNITY CENTERS (34)  Salaries-Fulltime Salaries-Overtime Salaries-Part-time Community Center Instructors Salaries - longevity OASI Health Ins. Retirement Unemployment Ins. Payroll Contractual Services Programs and Events Fitness & Wellness Grant Programs Membership & Dues Pool Permit Utilities	524,483  FY18-19 Amended Budget 57,505 990 116,906 27,520 690 17,093 20,215 4,002 600 192 1,813 1,685 0 160 1,360 123,870	509,733 FY18-19 Actual Expenses 57,499 200 111,218 21,927 690 14,338 20,212 3,991 529 188 1,812 1,684 0 160 571 117,242	3,300 502,296 FY19-20 Amended Budget 59,524 800 113,520 32,420 750 17,449 21,579 4,012 600 3,240 6,500 5,000 0 160 1,360 114,425	3,300 410,094 FY19-20 YTD(04/20) Actual 48,033 581 101,090 15,878 750 12,376 18,023 3,234 256 1,756 0 969 0 160 340 92,208	FY20-21 Estimated Budget 60,435 700 113,520 25,000 762 15,332 21,627 4,108 600 2,120 2,000 1,000 0 160 1,000 118,000	-100.0% -9.3%  % Change Budgets 1.5% -12.5% -0.0% -22.9% 1.6% -12.1% 0.2% 2.4% 0.0% -34.6% -69.2% -80.0% -26.5% 3.1%
949  44400  111 112 114 115 135 141 142 143 147 149 190 193 195 235 239 240 245	Purchase of Small Equipment  TOTAL:  COMMUNITY CENTERS (34)  Salaries-Fulltime Salaries-Overtime Salaries-Part-time Community Center Instructors Salaries - longevity OASI Health Ins. Retirement Unemployment Ins. Payroll Contractual Services Programs and Events Fitness & Wellness Grant Programs Membership & Dues Pool Permit	524,483 FY18-19 Amended <u>Budget</u> 57,505 990 116,906 27,520 690 17,093 20,215 4,002 600 192 1,813 1,685 0 160 1,360	0 509,733 FY18-19 Actual Expenses 57,499 200 111,218 21,927 690 14,338 20,212 3,991 529 188 1,812 1,684 0 160 571	3,300 502,296 FY19-20 Amended Budget 59,524 800 113,520 32,420 750 17,449 21,579 4,012 600 3,240 6,500 5,000 0 160 1,360 114,425 7,385	3,300 410,094 FY19-20 YTD(04/20) Actual 48,033 581 101,090 15,878 750 12,376 18,023 3,234 256 1,756 0 969 0 160 340 92,208 6,218	FY20-21 Estimated Budget 60,435 700 113,520 25,000 762 15,332 21,627 4,108 600 2,120 2,000 1,000 160 1,000	-100.0%     -9.3%  % Change Budgets     1.5%     -12.5%     0.0%     -22.9%     1.6%     -12.1%     0.2%     2.4%     0.0%     -34.6%     -69.2%     -80.0%     ***      0.0%     -26.5%     3.1%     0.0%
949  44400  111 112 114 115 135 141 142 143 147 149 190 193 195 235 239 240	Purchase of Small Equipment  TOTAL:  COMMUNITY CENTERS (34)  Salaries-Fulltime Salaries-Overtime Salaries-Part-time Community Center Instructors Salaries - longevity OASI Health Ins. Retirement Unemployment Ins. Payroll Contractual Services Programs and Events Fitness & Wellness Grant Programs Membership & Dues Pool Permit Utilities	524,483  FY18-19 Amended Budget 57,505 990 116,906 27,520 690 17,093 20,215 4,002 600 192 1,813 1,685 0 160 1,360 123,870	509,733 FY18-19 Actual Expenses 57,499 200 111,218 21,927 690 14,338 20,212 3,991 529 188 1,812 1,684 0 160 571 117,242	3,300 502,296 FY19-20 Amended Budget 59,524 800 113,520 32,420 750 17,449 21,579 4,012 600 3,240 6,500 5,000 0 160 1,360 114,425	3,300 410,094 FY19-20 YTD(04/20) Actual 48,033 581 101,090 15,878 750 12,376 18,023 3,234 256 1,756 0 969 0 160 340 92,208	FY20-21 Estimated Budget 60,435 700 113,520 25,000 762 15,332 21,627 4,108 600 2,120 2,000 1,000 0 160 1,000 118,000	-100.0% -9.3%  % Change Budgets 1.5% -12.5% -0.0% -22.9% 1.6% -12.1% 0.2% 2.4% 0.0% -34.6% -69.2% -80.0% -26.5% 3.1%
949  44400  111 112 114 115 135 141 142 143 147 149 190 193 195 235 239 240 245 251	Purchase of Small Equipment  TOTAL:  COMMUNITY CENTERS (34)  Salaries-Fulltime Salaries-Overtime Salaries-Part-time Community Center Instructors Salaries - longevity OASI Health Ins. Retirement Unemployment Ins. Payroll Contractual Services Programs and Events Fitness & Wellness Grant Programs Membership & Dues Pool Permit Utilities Telephone Hiring Expense	524,483  FY18-19  Amended  Budget  57,505  990  116,906  27,520  690  17,093  20,215  4,002  600  192  1,813  1,685  0  160  1,360  123,870  7,615  675	0 509,733 FY18-19 Actual Expenses 57,499 200 111,218 21,927 690 14,338 20,212 3,991 529 188 1,812 1,684 0 160 571 117,242 7,604 645	3,300 502,296 FY19-20 Amended Budget 59,524 800 113,520 32,420 750 17,449 21,579 4,012 600 3,240 6,500 5,000 0 160 1,360 114,425 7,385 1,474	3,300 410,094 FY19-20 YTD(04/20) Actual 48,033 581 101,090 15,878 750 12,376 18,023 3,234 256 1,756 0 969 0 160 340 92,208 6,218 1,393	FY20-21 Estimated Budget 60,435 700 113,520 25,000 762 15,332 21,627 4,108 600 2,120 2,000 1,000 0 160 1,000 118,000 17,385 1,474	-100.0%     -9.3%  % Change Budgets     1.5%     -12.5%     0.0%     -22.9%     1.6%     -12.1%     0.2%     2.4%     0.0%     -34.6%     -69.2%     -80.0%     -26.5%     3.1%     0.0%     0.0%
949  44400  111 112 114 115 135 141 142 143 147 149 190 193 195 235 239 240 245 251 255	Purchase of Small Equipment  TOTAL:  COMMUNITY CENTERS (34)  Salaries-Fulltime Salaries-Overtime Salaries-Part-time Community Center Instructors Salaries - longevity OASI Health Ins. Retirement Unemployment Ins. Payroll Contractual Services Programs and Events Fitness & Wellness Grant Programs Membership & Dues Pool Permit Utilities Telephone Hiring Expense Information technology (p.o.s. system)	524,483  FY18-19  Amended  Budget  57,505  990  116,906  27,520  690  17,093  20,215  4,002  600  192  1,813  1,685  0  160  1,360  123,870  7,615  675  2,000	509,733  FY18-19 Actual Expenses 57,499 200 111,218 21,927 690 14,338 20,212 3,991 529 188 1,812 1,684 0 160 571 117,242 7,604 645 1,924	3,300 502,296 FY19-20 Amended Budget 59,524 800 113,520 32,420 750 17,449 21,579 4,012 600 3,240 6,500 5,000 0 160 1,360 114,425 7,385 1,474 5,000	3,300 410,094 FY19-20 YTD(04/20) Actual 48,033 581 101,090 15,878 750 12,376 18,023 3,234 256 1,756 0 969 0 160 340 92,208 6,218 1,393 1,155	FY20-21 Estimated Budget 60,435 700 113,520 25,000 762 15,332 21,627 4,108 600 2,120 2,000 1,000 0 160 1,000 118,000 7,385 1,474 2,000	-100.0%     -9.3%  % Change Budgets     1.5%     -12.5%     0.0%     -22.9%     1.6%     -12.1%     0.2%     2.4%     0.0%     -34.6%     -69.2%     -80.0%     -26.5%     3.1%     0.0%     -00%     -60.0%
949  44400  111 112 114 115 135 141 142 143 147 149 190 193 195 235 239 240 245 251 255 262	Purchase of Small Equipment  TOTAL:  COMMUNITY CENTERS (34)  Salaries-Fulltime Salaries-Overtime Salaries-Part-time Community Center Instructors Salaries - longevity OASI Health Ins. Retirement Unemployment Ins. Payroll Contractual Services Programs and Events Fitness & Wellness Grant Programs Membership & Dues Pool Permit Utilities Telephone Hiring Expense Information technology (p.o.s. system) Maintenance & Repair	524,483 FY18-19 Amended <u>Budget</u> 57,505 990 116,906 27,520 690 17,093 20,215 4,002 600 192 1,813 1,685 0 160 1,360 123,870 7,615 675 2,000 2,269	509,733  FY18-19 Actual Expenses 57,499 200 111,218 21,927 690 14,338 20,212 3,991 529 188 1,812 1,684 0 160 571 117,242 7,604 645 1,924 2,269	3,300 502,296 FY19-20 Amended Budget 59,524 800 113,520 32,420 750 17,449 21,579 4,012 600 3,240 6,500 5,000 0 160 1,360 114,425 7,385 1,474 5,000 12,062	3,300 410,094 FY19-20 YTD(04/20) Actual 48,033 581 101,090 15,878 750 12,376 18,023 3,234 256 1,756 0 969 0 160 340 92,208 6,218 1,393 1,155 2,487	FY20-21 Estimated Budget 60,435 700 113,520 25,000 762 15,332 21,627 4,108 600 2,120 2,000 1,000 160 1,000 118,000 7,385 1,474 2,000 5,000	-100.0% -9.3%  % Change Budgets 1.5% -12.5% 0.0% -22.9% 1.6% -12.1% 0.2% 2.4% 0.0% -34.6% -69.2% -80.0% -26.5% 3.1% 0.0% -60.0% -60.0% -58.5%
949  44400  111 112 114 115 135 141 142 143 147 149 190 193 195 235 239 240 245 251 255	Purchase of Small Equipment  TOTAL:  COMMUNITY CENTERS (34)  Salaries-Fulltime Salaries-Overtime Salaries-Part-time Community Center Instructors Salaries - longevity OASI Health Ins. Retirement Unemployment Ins. Payroll Contractual Services Programs and Events Fitness & Wellness Grant Programs Membership & Dues Pool Permit Utilities Telephone Hiring Expense Information technology (p.o.s. system) Maintenance & Repair Repair of Buildings	524,483 FY18-19 Amended <u>Budget</u> 57,505 990 116,906 27,520 690 17,093 20,215 4,002 600 192 1,813 1,685 0 160 1,360 123,870 7,615 675 2,000 2,269 38,109	509,733  FY18-19 Actual Expenses 57,499 200 111,218 21,927 690 14,338 20,212 3,991 529 188 1,812 1,684 0 160 571 117,242 7,604 645 1,924 2,269 32,108	3,300 502,296 FY19-20 Amended Budget 59,524 800 113,520 32,420 750 17,449 21,579 4,012 6,000 5,000 0 160 1,360 114,425 7,385 1,474 5,000 12,062 32,641	3,300 410,094 FY19-20 YTD(04/20) Actual 48,033 581 101,090 15,878 750 12,376 18,023 3,234 256 1,756 0 969 0 160 340 92,208 6,218 1,393 1,155 2,487 30,311	FY20-21 Estimated Budget 60,435 700 113,520 25,000 762 15,332 21,627 4,108 600 2,120 2,000 1,000 160 1,000 118,000 118,000 7,385 1,474 2,000 5,000 30,000	-100.0% -9.3%  % Change Budgets 1.5% -12.5% 0.0% -22.9% 1.6% -12.1% 0.2% 2.4% 0.0% -34.6% -69.2% -80.0% -26.5% 3.1% 0.0% -60.0% -60.0% -58.5% -8.1%
949  44400  111 112 114 115 135 141 142 143 147 149 190 193 195 235 239 240 245 251 255 262 266	Purchase of Small Equipment  TOTAL:  COMMUNITY CENTERS (34)  Salaries-Fulltime Salaries-Overtime Salaries-Part-time Community Center Instructors Salaries - longevity OASI Health Ins. Retirement Unemployment Ins. Payroll Contractual Services Programs and Events Fitness & Wellness Grant Programs Membership & Dues Pool Permit Utilities Telephone Hiring Expense Information technology (p.o.s. system) Maintenance & Repair Repair of Buildings	524,483 FY18-19 Amended <u>Budget</u> 57,505 990 116,906 27,520 690 17,093 20,215 4,002 600 192 1,813 1,685 0 160 1,360 123,870 7,615 675 2,000 2,269 38,109	509,733  FY18-19 Actual Expenses 57,499 200 111,218 21,927 690 14,338 20,212 3,991 529 188 1,812 1,684 0 160 571 117,242 7,604 645 1,924 2,269 32,108	3,300 502,296 FY19-20 Amended Budget 59,524 800 113,520 32,420 750 17,449 21,579 4,012 6,000 5,000 0 160 1,360 114,425 7,385 1,474 5,000 12,062 32,641	3,300 410,094 FY19-20 YTD(04/20) Actual 48,033 581 101,090 15,878 750 12,376 18,023 3,234 256 1,756 0 969 0 160 340 92,208 6,218 1,393 1,155 2,487	FY20-21 Estimated Budget 60,435 700 113,520 25,000 762 15,332 21,627 4,108 600 2,120 2,000 1,000 160 1,000 118,000 7,385 1,474 2,000 5,000	-100.0%     -9.3%  % Change Budgets     1.5%     -12.5%     0.0%     -22.9%     1.6%     -12.1%     0.2%     2.4%     0.0%     -34.6%     -69.2%     -80.0%     -26.5%     3.1%     0.0%     -0.0%     -60.0%     -58.5%
949  44400  111 112 114 115 135 141 142 143 147 149 190 193 195 235 239 240 245 251 255 262 266 280	Purchase of Small Equipment  TOTAL:  COMMUNITY CENTERS (34)  Salaries-Fulltime Salaries-Overtime Salaries-Part-time Community Center Instructors Salaries - longevity OASI Health Ins. Retirement Unemployment Ins. Payroll Contractual Services Programs and Events Fitness & Wellness Grant Programs Membership & Dues Pool Permit Utilities Telephone Hiring Expense Information technology (p.o.s. system) Maintenance & Repair Repair of Buildings Training	524,483 FY18-19 Amended <u>Budget</u> 57,505 990 116,906 27,520 690 17,093 20,215 4,002 600 192 1,813 1,685 0 160 1,360 123,870 7,615 675 2,000 2,269 38,109 1,470	509,733  FY18-19 Actual Expenses 57,499 200 111,218 21,927 690 14,338 20,212 3,991 529 188 1,812 1,684 0 160 571 117,242 7,604 645 1,924 2,269 32,108 1,176	3,300 502,296 FY19-20 Amended Budget 59,524 800 113,520 32,420 750 17,449 21,579 4,012 600 3,240 6,500 5,000 0 160 1,360 114,425 7,385 1,474 5,000 12,062 32,641 2,178	3,300 410,094 FY19-20 YTD(04/20) Actual 48,033 581 101,090 15,878 750 12,376 18,023 3,234 256 1,756 0 969 0 160 340 92,208 6,218 1,393 1,155 2,487 30,311 1,293	FY20-21 Estimated Budget 60,435 700 113,520 25,000 762 15,332 21,627 4,108 600 2,120 2,000 1,000 160 1,000 118,000 7,385 1,474 2,000 30,000 2,000	-100.0% -9.3%  % Change Budgets 1.5% -12.5% 0.0% -22.9% 1.6% -12.1% 0.2% 2.4% 0.0% -34.6% -69.2% -80.0% -26.5% 3.1% 0.0% -26.5% 3.1% 0.0% -50.0% -58.5% -8.1% -8.2%
949  44400  111 112 114 115 135 141 142 143 147 149 190 193 195 235 239 240 245 251 255 262 266 280 320	Purchase of Small Equipment  TOTAL:  COMMUNITY CENTERS (34)  Salaries-Fulltime Salaries-Overtime Salaries-Part-time Community Center Instructors Salaries - longevity OASI Health Ins. Retirement Unemployment Ins. Payroll Contractual Services Programs and Events Fitness & Wellness Grant Programs Membership & Dues Pool Permit Utilities Telephone Hiring Expense Information technology (p.o.s. system) Maintenance & Repair Repair of Buildings Training Operating Supplies	524,483  FY18-19 Amended Budget 57,505 990 116,906 27,520 690 17,093 20,215 4,002 600 192 1,813 1,685 0 160 1,360 123,870 7,615 675 2,000 2,269 38,109 1,470 6,204	509,733  FY18-19 Actual Expenses 57,499 200 111,218 21,927 690 14,338 20,212 3,991 529 188 1,812 1,684 0 160 571 117,242 7,604 645 1,924 2,269 32,108 1,176 5,939	3,300 502,296 FY19-20 Amended <u>Budget</u> 59,524 800 113,520 32,420 750 17,449 21,579 4,012 600 3,240 6,500 5,000 0 160 1,360 114,425 7,385 1,474 5,000 12,062 32,641 2,178 6,654	3,300 410,094 FY19-20 YTD(04/20) Actual 48,033 581 101,090 15,878 750 12,376 18,023 3,234 256 1,756 0 969 0 160 340 92,208 6,218 1,393 1,155 2,487 30,311 1,293 6,450	FY20-21 Estimated Budget 60,435 700 113,520 25,000 762 15,332 21,627 4,108 600 2,120 2,000 1,000 160 1,000 118,000 7,385 1,474 2,000 30,000 2,000 6,500	-100.0%     -9.3%  % Change Budgets     1.5%     -12.5%     0.0%     -22.9%     1.6%     -12.1%     0.2%     2.4%     0.0%     -34.6%     -69.2%     -80.0%     -26.5%     3.1%     0.0%     -60.0%     -58.5%     -8.1%     -8.2%     -2.3%
949  44400  111 112 114 115 135 141 142 143 147 149 190 193 195 235 239 240 245 251 255 262 266 280 320 322	Purchase of Small Equipment  COMMUNITY CENTERS (34)  Salaries-Fulltime Salaries-Overtime Salaries-Part-time Community Center Instructors Salaries - longevity OASI Health Ins. Retirement Unemployment Ins. Payroll Contractual Services Programs and Events Fitness & Wellness Grant Programs Membership & Dues Pool Permit Utilities Telephone Hiring Expense Information technology (p.o.s. system) Maintenance & Repair Repair of Buildings Training Operating Supplies Chemicals	524,483  FY18-19 Amended Budget 57,505 990 116,906 27,520 690 17,093 20,215 4,002 600 192 1,813 1,685 0 160 1,360 123,870 7,615 675 2,000 2,269 38,109 1,470 6,204 6,500	509,733  FY18-19 Actual Expenses 57,499 200 111,218 21,927 690 144,338 20,212 3,991 529 188 1,812 1,684 0 160 571 117,242 7,604 645 1,924 2,269 32,108 1,176 5,939 6,195	3,300 502,296 FY19-20 Amended <u>Budget</u> 59,524 800 113,520 32,420 750 17,449 21,579 4,012 600 3,240 6,500 5,000 0 160 1,360 114,425 7,385 1,474 5,000 12,062 32,641 2,178 6,654 6,700	3,300 410,094 FY19-20 YTD(04/20) Actual 48,033 581 101,090 15,878 750 12,376 18,023 3,234 256 1,756 0 969 0 160 340 92,208 6,218 1,393 1,155 2,487 30,311 1,293 6,450 5,565	FY20-21 Estimated Budget 60,435 700 113,520 25,000 762 15,332 21,627 4,108 600 2,120 2,000 1,000 160 1,000 118,000 7,385 1,474 2,000 5,000 30,000 2,000 6,500 6,500	-100.0% -9.3%  % Change Budgets 1.5% -12.5% 0.0% -12.1% 0.2% 2.4% 0.0% -34.6% -69.2% -80.0% -26.5% 3.1% 0.0% -60.0% -60.0% -8.1% -8.2% -8.2% -3.3% -3.0%
949  44400  111 112 114 115 135 141 142 143 147 149 190 193 195 235 239 240 245 251 255 262 266 280 320	Purchase of Small Equipment  TOTAL:  COMMUNITY CENTERS (34)  Salaries-Fulltime Salaries-Overtime Salaries-Part-time Community Center Instructors Salaries - longevity OASI Health Ins. Retirement Unemployment Ins. Payroll Contractual Services Programs and Events Fitness & Wellness Grant Programs Membership & Dues Pool Permit Utilities Telephone Hiring Expense Information technology (p.o.s. system) Maintenance & Repair Repair of Buildings Training Operating Supplies	524,483  FY18-19 Amended Budget 57,505 990 116,906 27,520 690 17,093 20,215 4,002 600 192 1,813 1,685 0 160 1,360 123,870 7,615 675 2,000 2,269 38,109 1,470 6,204 6,500 760	509,733  FY18-19 Actual Expenses 57,499 200 111,218 21,927 690 14,338 20,212 3,991 529 188 1,812 1,684 0 160 571 117,242 7,604 645 1,924 2,269 32,108 1,176 5,939 6,195 760	3,300 502,296 FY19-20 Amended <u>Budget</u> 59,524 800 113,520 32,420 750 17,449 21,579 4,012 600 3,240 6,500 5,000 0 160 1,360 114,425 7,385 1,474 5,000 12,062 32,614 2,178 6,654 6,700 838	3,300 410,094 FY19-20 YTD(04/20) Actual 48,033 581 101,090 15,878 750 12,376 18,023 3,234 256 1,756 0 969 0 160 340 92,208 6,218 1,393 1,155 2,487 30,311 1,293 6,450 5,565 838	FY20-21 Estimated Budget 60,435 700 113,520 25,000 762 15,332 21,627 4,108 600 2,120 2,000 1,000 118,000 7,385 1,474 2,000 5,000 30,000 6,500 6,500 838	-100.0%     -9.3%  % Change Budgets     1.5%     -12.5%     0.0%     -22.9%     1.6%     -12.1%     0.2%     2.4%     0.0%     -34.6%     -69.2%     -80.0%     -26.5%     3.1%     0.0%     -60.0%     -58.5%     -8.1%     -8.2%     -2.3%     -3.0%     0.0%
949  44400  111 112 114 115 135 141 142 143 147 149 190 193 195 235 239 240 245 251 255 262 266 280 320 322 326	Purchase of Small Equipment  COMMUNITY CENTERS (34)  Salaries-Fulltime Salaries-Overtime Salaries-Part-time Community Center Instructors Salaries - longevity OASI Health Ins. Retirement Unemployment Ins. Payroll Contractual Services Programs and Events Fitness & Wellness Grant Programs Membership & Dues Pool Permit Utilities Telephone Hiring Expense Information technology (p.o.s. system) Maintenance & Repair Repair of Buildings Training Operating Supplies Chemicals	524,483  FY18-19 Amended Budget 57,505 990 116,906 27,520 690 17,093 20,215 4,002 600 192 1,813 1,685 0 160 1,360 123,870 7,615 675 2,000 2,269 38,109 1,470 6,204 6,500	509,733  FY18-19 Actual Expenses 57,499 200 111,218 21,927 690 144,338 20,212 3,991 529 188 1,812 1,684 0 160 571 117,242 7,604 645 1,924 2,269 32,108 1,176 5,939 6,195	3,300 502,296 FY19-20 Amended <u>Budget</u> 59,524 800 113,520 32,420 750 17,449 21,579 4,012 600 3,240 6,500 5,000 0 160 1,360 114,425 7,385 1,474 5,000 12,062 32,641 2,178 6,654 6,700	3,300 410,094 FY19-20 YTD(04/20) Actual 48,033 581 101,090 15,878 750 12,376 18,023 3,234 256 1,756 0 969 0 160 340 92,208 6,218 1,393 1,155 2,487 30,311 1,293 6,450 5,565	FY20-21 Estimated Budget 60,435 700 113,520 25,000 762 15,332 21,627 4,108 600 2,120 2,000 1,000 160 1,000 118,000 7,385 1,474 2,000 5,000 30,000 2,000 6,500 6,500	-100.0% -9.3%  % Change Budgets 1.5% -12.5% 0.0% -12.1% 0.2% 2.4% 0.0% -34.6% -69.2% -80.0% -26.5% 3.1% 0.0% -60.0% -60.0% -8.1% -8.2% -8.2% -3.3% -3.0%
949  44400  111 112 114 115 135 141 142 143 147 149 190 193 195 235 239 240 245 251 255 262 266 280 320 322 326 331	Purchase of Small Equipment  COMMUNITY CENTERS (34)  Salaries-Fulltime Salaries-Overtime Salaries-Part-time Community Center Instructors Salaries - longevity OASI Health Ins. Retirement Unemployment Ins. Payroll Contractual Services Programs and Events Fitness & Wellness Grant Programs Membership & Dues Pool Permit Utilities Telephone Hiring Expense Information technology (p.o.s. system) Maintenance & Repair Repair of Buildings Training Operating Supplies Chemicals Uniforms Gas & Oil	524,483  FY18-19  Amended  Budget  57,505  990  116,906  27,520  690  17,093  20,215  4,002  600  192  1,813  1,685  0  160  1,360  123,870  7,615  675  2,000  2,269  38,109  1,470  6,204  6,500  760  350	509,733  FY18-19 Actual Expenses 57,499 200 111,218 21,927 690 14,338 20,212 3,991 529 188 1,812 1,684 0 160 571 117,242 7,604 645 1,924 2,269 32,108 1,176 5,939 6,195 760 272	3,300 502,296 FY19-20 Amended <u>Budget</u> 59,524 800 113,520 32,420 750 17,449 21,579 4,012 600 3,240 6,500 5,000 0 160 114,425 7,385 1,474 5,000 12,062 32,641 2,178 6,654 6,700 838 350	3,300 410,094 FY19-20 YTD(04/20) Actual 48,033 581 101,090 15,878 750 12,376 18,023 3,234 256 1,756 0 969 0 160 340 92,208 6,218 1,393 1,155 2,487 30,311 1,293 6,450 5,565 838 32	FY20-21 Estimated Budget 60,435 700 113,520 25,000 762 15,332 21,627 4,108 600 2,120 2,000 1,000 0 160 1,000 118,000 7,385 1,474 2,000 5,000 30,000 2,000 6,500 838 250	-100.0%     -9.3%  % Change Budgets     1.5%     -12.5%     0.0%     -22.9%     1.6%     -12.1%     0.2%     2.4%     0.0%     -34.6%     -69.2%     -80.0%     -26.5%     3.1%     0.0%     -65.5%     -8.1%     -8.2%     -2.3%     -3.0%     0.0%     -28.6%
949  44400  111 112 114 115 135 141 142 143 147 149 190 193 195 235 239 240 245 251 255 262 266 280 320 322 326 331 510	Purchase of Small Equipment  COMMUNITY CENTERS (34)  Salaries-Fulltime Salaries-Overtime Salaries-Part-time Community Center Instructors Salaries - longevity OASI Health Ins. Retirement Unemployment Ins. Payroll Contractual Services Programs and Events Fitness & Wellness Grant Programs Membership & Dues Pool Permit Utilities Telephone Hiring Expense Information technology (p.o.s. system) Maintenance & Repair Repair of Buildings Training Operating Supplies Chemicals Uniforms Gas & Oil Operating Insurance	524,483  FY18-19  Amended  Budget  57,505  990  116,906  27,520  690  17,093  20,215  4,002  600  192  1,813  1,685  0  160  1,360  123,870  7,615  675  2,000  2,269  38,109  1,470  6,204  6,500  760  350  28,853	509,733  FY18-19 Actual Expenses 57,499 200 111,218 21,927 690 14,338 20,212 3,991 529 188 1,812 1,684 0 160 571 117,242 7,604 645 1,924 2,269 32,108 1,176 5,939 6,195 760 272 28,805	3,300 502,296 FY19-20 Amended <u>Budget</u> 59,524 800 113,520 32,420 750 17,449 21,579 4,012 600 3,240 6,500 5,000 0 160 1,360 114,425 7,385 1,474 5,000 12,062 32,641 2,178 6,654 6,700 838 350 28,956	3,300 410,094 FY19-20 YTD(04/20) Actual 48,033 581 101,090 15,878 750 12,376 18,023 3,234 256 1,756 0 969 0 160 340 92,208 6,218 1,393 1,155 2,487 30,311 1,293 6,450 5,565 838 32 28,953	FY20-21 Estimated Budget 60,435 700 113,520 25,000 762 15,332 21,627 4,108 600 2,120 2,000 1,000 0 160 1,000 118,000 118,000 7,385 1,474 2,000 5,000 30,000 2,000 6,500 6,500 838 250 28,953	-100.0%     -9.3%  % Change Budgets     1.5%     -12.5%     0.0%     -22.9%     1.6%     -12.1%     0.2%     2.4%     0.0%     -34.6%     -69.2%     -80.0%     -26.5%     3.1%     0.0%     -60.0%     -58.5%     -8.1%     -8.2%     -2.3%     -3.0%     0.0%
949  44400  111 112 114 115 135 141 142 143 147 149 190 193 195 235 239 240 245 251 255 262 266 280 320 322 326 331 510 540	Purchase of Small Equipment  COMMUNITY CENTERS (34)  Salaries-Fulltime Salaries-Overtime Salaries-Part-time Community Center Instructors Salaries - longevity OASI Health Ins. Retirement Unemployment Ins. Payroll Contractual Services Programs and Events Fitness & Wellness Grant Programs Membership & Dues Pool Permit Utilities Telephone Hiring Expense Information technology (p.o.s. system) Maintenance & Repair Repair of Buildings Training Operating Supplies Chemicals Uniforms Gas & Oil Operating Insurance Depreciation Transfer	524,483  FY18-19  Amended  Budget  57,505  990  116,906  27,520  690  17,093  20,215  4,002  600  192  1,813  1,685  0  160  1,360  123,870  7,615  675  2,000  2,269  38,109  1,470  6,204  6,500  760  350  28,853  10,000	509,733  FY18-19 Actual Expenses 57,499 200 111,218 21,927 690 14,338 20,212 3,991 529 188 1,812 1,684 0 160 571 117,242 7,604 645 1,924 2,269 32,108 1,176 5,939 6,195 760 272 28,805 10,000	3,300 502,296 FY19-20 Amended Budget 59,524 800 113,520 32,420 750 17,449 21,579 4,012 600 3,240 6,500 5,000 0 160 1,360 114,425 7,385 1,474 5,000 12,062 32,641 2,178 6,654 6,700 838 350 28,956 0	3,300 410,094 FY19-20 YTD(04/20) Actual 48,033 581 101,090 15,878 750 12,376 18,023 3,234 256 1,756 0 969 0 160 340 92,208 6,218 1,393 1,155 2,487 30,311 1,293 6,450 5,565 838 32 28,953 0	FY20-21 Estimated Budget 60,435 700 113,520 25,000 762 15,332 21,627 4,108 600 2,120 2,000 1,000 160 1,000 118,000 7,385 1,474 2,000 5,000 30,000 2,000 6,500 6,500 838 250 28,953	-100.0%     -9.3%  % Change Budgets     1.5%     -12.5%     0.0%     -22.9%     1.6%     -12.1%     0.2%     2.4%     0.0%     -34.6%     -69.2%     -80.0%     -90.0%     -80.0%     -90.0%     -80.0%     -90.0%     -80.0%     -90.0%     -90.0%     -80.0%     -90.0
949  44400  111 112 114 115 135 141 142 143 147 149 190 193 195 235 239 240 245 251 255 262 266 280 320 322 326 331 510 540 799	Purchase of Small Equipment  TOTAL:  COMMUNITY CENTERS (34)  Salaries-Fulltime Salaries-Overtime Salaries-Part-time Community Center Instructors Salaries - longevity OASI Health Ins. Retirement Unemployment Ins. Payroll Contractual Services Programs and Events Fitness & Wellness Grant Programs Membership & Dues Pool Permit Utilities Telephone Hiring Expense Information technology (p.o.s. system) Maintenance & Repair Repair of Buildings Training Operating Supplies Chemicals Uniforms Gas & Oil Operating Insurance Depreciation Transfer Programs and Events	524,483  FY18-19  Amended  Budget  57,505  990  116,906  27,520  690  17,093  20,215  4,002  600  192  1,813  1,685  0  160  1,360  123,870  7,615  675  2,000  2,269  38,109  1,470  6,204  6,500  760  350  28,853  10,000  0	509,733  FY18-19 Actual Expenses 57,499 200 111,218 21,927 690 14,338 20,212 3,991 529 188 1,812 1,684 0 160 571 117,242 7,604 645 1,924 2,269 32,108 1,176 5,939 6,195 760 272 28,805 10,000 0	3,300 502,296 FY19-20 Amended <u>Budget</u> 59,524 800 113,520 32,420 750 17,449 21,579 4,012 600 3,240 6,500 5,000 0 160 1,360 114,425 7,385 1,474 5,000 12,062 32,641 2,178 6,654 6,700 838 350 28,956 0	3,300 410,094 FY19-20 YTD(04/20) Actual 48,033 581 101,090 15,878 750 12,376 18,023 3,234 256 1,756 0 969 0 160 340 92,208 6,218 1,393 1,155 2,487 30,311 1,293 6,450 5,565 838 32 28,953 0	FY20-21 Estimated Budget 60,435 700 113,520 25,000 762 15,332 21,627 4,108 600 2,120 2,000 1,000 160 1,000 118,000 7,385 1,474 2,000 5,000 30,000 2,000 6,500 838 250 28,953	-100.0%     -9.3%  % Change Budgets     1.5%     -12.5%     0.0%     -22.9%     1.6%     -12.1%     0.2%     2.4%     0.0%     -34.6%     -80.0%     -80.0%     -26.5%     3.1%     0.0%     -60.0%     -58.5%     -8.1%     -8.2%     -2.3%     -3.0%     0.0%     -26.6%     0.0%
949  44400  111 112 114 115 135 141 142 143 147 149 190 193 195 235 239 240 245 251 255 262 266 280 320 322 326 331 510 540	Purchase of Small Equipment  COMMUNITY CENTERS (34)  Salaries-Fulltime Salaries-Overtime Salaries-Part-time Community Center Instructors Salaries - longevity OASI Health Ins. Retirement Unemployment Ins. Payroll Contractual Services Programs and Events Fitness & Wellness Grant Programs Membership & Dues Pool Permit Utilities Telephone Hiring Expense Information technology (p.o.s. system) Maintenance & Repair Repair of Buildings Training Operating Supplies Chemicals Uniforms Gas & Oil Operating Insurance Depreciation Transfer	524,483  FY18-19  Amended  Budget  57,505  990  116,906  27,520  690  17,093  20,215  4,002  600  192  1,813  1,685  0  160  1,360  123,870  7,615  675  2,000  2,269  38,109  1,470  6,204  6,500  760  350  28,853  10,000	509,733  FY18-19 Actual Expenses 57,499 200 111,218 21,927 690 14,338 20,212 3,991 529 188 1,812 1,684 0 160 571 117,242 7,604 645 1,924 2,269 32,108 1,176 5,939 6,195 760 272 28,805 10,000	3,300 502,296 FY19-20 Amended Budget 59,524 800 113,520 32,420 750 17,449 21,579 4,012 600 3,240 6,500 5,000 0 160 1,360 114,425 7,385 1,474 5,000 12,062 32,641 2,178 6,654 6,700 838 350 28,956 0	3,300 410,094 FY19-20 YTD(04/20) Actual 48,033 581 101,090 15,878 750 12,376 18,023 3,234 256 1,756 0 969 0 160 340 92,208 6,218 1,393 1,155 2,487 30,311 1,293 6,450 5,565 838 32 28,953 0	FY20-21 Estimated Budget 60,435 700 113,520 25,000 762 15,332 21,627 4,108 600 2,120 2,000 1,000 160 1,000 118,000 7,385 1,474 2,000 5,000 30,000 2,000 6,500 6,500 838 250 28,953	-100.0% -9.3%  % Change Budgets 1.5% -12.5% 0.0% -22.9% 1.6% -12.1% 0.2% 2.4% 0.0% -34.6% -69.2% -80.0% -26.5% 3.1% 0.0% -60.0% -58.5% -8.1% -8.2% -2.3% -3.0% 0.0% -28.6% 0.0%

949	Small Equipment TOTAL:	<u>846</u> 480,252	<u>846</u> 450,802	<u>0</u> 485,577	<u>0</u> 380,347	<u>0</u> 457,264	-5.8%
44400	SPLASH ISLAND (35)	FY18-19 Amended	FY18-19 Actual	FY19-20 Amended	FY19-20 -YTD(04/20)	FY20-21 Estimated Budget	% Change Budgets
444	Ostada - Fullifora	Budget	Expenses	<u>Budget</u>	Actual 20.732		1.5%
111	Salaries-Fulltime	36,977	36,809	38,111	30,732	38,694 300	1.5% -56.4%
112	Salaries - Overtime	688	214	688	581	108,301	-28.3%
114	Salaries - Pool part-time	172,012	170,509	150,992	62,208 490	498	-1.6%
135 141	Salaries - longevity OASI	450 15,820	450 15,703	506 14,558	7,070	11,306	-22.3%
142	Health Insurance	13,867	13,864	•	12,015	14,418	0.4%
143	Retirement	•	•	14,366	2,083	2,620	1.6%
		2,566	2,560	2,580	357	1,200	-14.3%
147 149	Unemployment Ins. Payroll Contractual Services	1,400 642	626 620	1,400 3,460	2,721	3,000	-13.3%
190	Professional Services	5,410	750	5,860	919	0,000	-100.0%
220	Printing & Publication	543	543	543	0	300	-44.8%
239	Pool Permit	340	340	340	340	340	0.0%
240	Utilities	26,600	20,064	28,000	17,963	22,000	-21.4%
245	Telephone	460	400	460	304	400	-13.0%
251	Hiring Expense	725	80	725	0	600	-17.2%
255	Information technology (p.o.s. system)	3,250	2,865	3,250	2,455	2,865	-11.8%
262	Maint- Pool Equip.	835	143	1,200	748	1,000	-16.7%
266	Repair of Building	3,954	3,908	8,022	6,970	4,000	-50.1%
280	Training	1,500	916	2,002	1,402	1,650	-17.6%
281	Red Cross Training	420	-334	0	-1,337	0	***
320	Operating Supplies	6,262	6,213	829	790	1,000	20.6%
321	Retail Supplies	1,200	1,008	1,684	799	1,000	-40.6%
322	Chemicals	31,019	30,080	24,019	18,867	20,000	-16.7%
326	Uniforms	1,023	1,023	1,250	0	1,250	0.0%
331	Gas & Oil	520	330	520	373	400	-23.1%
510	Operating Insurance	20,956	20,845	21,311	21,307	21,311 0	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
940 949	Purchase of Equipment Small Equipment	0	0	3,169	3,20 <u>3</u>	0	-100.0%
343	TOTAL:	349,439	330,52 <del>8</del>	329,845	193,360	258,453	-21.6%
		FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
44400	POOL CONCESSIONS (37)	Amended	Actual	Amended	YTD(04/20)	Estimated	Change
44400	POOL CONCESSIONS (37)						
44400 111	POOL CONCESSIONS (37) Salaries-Fulltime	Amended	Actual Expenses	Amended	YTD(04/20)	Estimated	Change
		Amended Budget	Actual	Amended <u>Budget</u>	YTD(04/20) Actual	Estimated Budget	Change Budgets
111	Salaries-Fulltime	Amended Budget 36,681	Actual Expenses 27,151	Amended Budget 29,465	YTD(04/20) Actual 24,035	Estimated Budget 30,151	Change <u>Budgets</u> 2.3% -39.4% -62.7%
111 112	Salaries-Fulltime Salaries - Overtime	Amended <u>Budget</u> 36,681 165	Actual Expenses 27,151 58	Amended <u>Budget</u> 29,465 165 40,629 80	YTD(04/20) Actual 24,035 99 19,867 0	Estimated <u>Budget</u> 30,151  100  15,153  80	Change <u>Budgets</u> 2.3% -39.4% -62.7% 0.0%
111 112 115 135 141	Salaries-Fulltime Salaries - Overtime Salaries - Concessions part-time Salaries - longevity OASI	Amended <u>Budget</u> 36,681 165 36,832	Actual Expenses 27,151 58 35,020 0 4,666	Amended <u>Budget</u> 29,465 165 40,629 80 5,381	YTD(04/20) Actual 24,035 99 19,867 0 3,283	Estimated <u>Budget</u> 30,151 100 15,153 80 3,480	Change <u>Budgets</u> 2.3% -39.4% -62.7% 0.0% -35.3%
111 112 115 135 141 142	Salaries-Fulltime Salaries - Overtime Salaries - Concessions part-time Salaries - longevity OASI Health Insurance	Amended <u>Budget</u> 36,681 165 36,832 80 5,949 8,243	Actual Expenses 27,151 58 35,020 0 4,666 8,166	Amended Budget 29,465 165 40,629 80 5,381 10,404	YTD(04/20) Actual 24,035 99 19,867 0 3,283 8,670	Estimated <u>Budget</u> 30,151 100 15,153 80 3,480 10,404	Change <u>Budgets</u> 2.3% -39.4% -62.7% 0.0% -35.3% 0.0%
111 112 115 135 141 142	Salaries-Fulltime Salaries - Overtime Salaries - Concessions part-time Salaries - longevity OASI Health Insurance Retirement	Amended <u>Budget</u> 36,681 165 36,832 80 5,949 8,243 2,209	Actual <u>Expenses</u> 27,151  58  35,020  0  4,666  8,166  1,882	Amended Budget 29,465 165 40,629 80 5,381 10,404 1,970	YTD(04/20) Actual 24,035 99 19,867 0 3,283 8,670 1,605	Estimated Budget 30,151 100 15,153 80 3,480 10,404 2,033	Change Budgets 2.3% -39.4% -62.7% 0.0% -35.3% 0.0% 3.2%
111 112 115 135 141 142 143	Salaries-Fulltime Salaries - Overtime Salaries - Concessions part-time Salaries - longevity OASI Health Insurance Retirement Unemployment Ins.	Amended <u>Budget</u> 36,681 165 36,832 80 5,949 8,243 2,209 350	Actual Expenses 27,151 58 35,020 0 4,666 8,166 1,882 146	Amended Budget  29,465 165 40,629 80 5,381 10,404 1,970 350	YTD(04/20) Actual 24,035 99 19,867 0 3,283 8,670 1,605 84	Estimated Budget 30,151 100 15,153 80 3,480 10,404 2,033 250	Change Budgets 2.3% -39.4% -62.7% 0.0% -35.3% 0.0% 3.2% -28.6%
111 112 115 135 141 142 143 147 235	Salaries-Fulltime Salaries - Overtime Salaries - Concessions part-time Salaries - Iongevity OASI Health Insurance Retirement Unemployment Ins. Membership & Dues	Amended <u>Budget</u> 36,681 165 36,832 80 5,949 8,243 2,209 350 75	Actual  Expenses  27,151  58  35,020  0  4,666  8,166  1,882  146  75	Amended Budget  29,465 165 40,629 80 5,381 10,404 1,970 350 75	YTD(04/20) Actual 24,035 99 19,867 0 3,283 8,670 1,605 84 75	Estimated Budget 30,151 100 15,153 80 3,480 10,404 2,033 250 75	Change <u>Budgets</u> 2.3% -39.4% -62.7% 0.0% -35.3% 0.0% 3.2% -28.6% 0.0%
111 112 115 135 141 142 143 147 235 239	Salaries-Fulltime Salaries - Overtime Salaries - Concessions part-time Salaries - Iongevity OASI Health Insurance Retirement Unemployment Ins. Membership & Dues State permit	Amended <u>Budget</u> 36,681 165 36,832 80 5,949 8,243 2,209 350 75 0	Actual  Expenses  27,151 58 35,020 0 4,666 8,166 1,882 146 75 0	Amended Budget  29,465 165 40,629 80 5,381 10,404 1,970 350 75 210	YTD(04/20) Actual 24,035 99 19,867 0 3,283 8,670 1,605 84 75 210	Estimated Budget 30,151 100 15,153 80 3,480 10,404 2,033 250 75 210	Change <u>Budgets</u> 2.3% -39.4% -62.7% 0.0% -35.3% 0.0% -28.6% 0.0% 0.0%
111 112 115 135 141 142 143 147 235 239 251	Salaries-Fulltime Salaries - Overtime Salaries - Concessions part-time Salaries - Iongevity OASI Health Insurance Retirement Unemployment Ins. Membership & Dues State permit Hiring Expense	Amended <u>Budget</u> 36,681 165 36,832 80 5,949 8,243 2,209 350 75 0 545	Actual Expenses 27,151 58 35,020 0 4,666 8,166 1,882 146 75 0 405	Amended Budget  29,465 165 40,629 80 5,381 10,404 1,970 350 75 210 545	YTD(04/20) Actual 24,035 99 19,867 0 3,283 8,670 1,605 84 75 210 0	Estimated Budget 30,151 100 15,153 80 3,480 10,404 2,033 250 75 210 545	Change <u>Budgets</u> 2.3% -39.4% -62.7% 0.0% -35.3% 0.0% 3.2% -28.6% 0.0% 0.0% 0.0%
111 112 115 135 141 142 143 147 235 239 251 255	Salaries-Fulltime Salaries - Overtime Salaries - Concessions part-time Salaries - Iongevity OASI Health Insurance Retirement Unemployment Ins. Membership & Dues State permit Hiring Expense Information technology (p.o.s. system)	Amended <u>Budget</u> 36,681 165 36,832 80 5,949 8,243 2,209 350 75 0 545 3,250	Actual Expenses 27,151 58 35,020 0 4,666 8,166 1,882 146 75 0 405 3,246	Amended Budget  29,465 165 40,629 80 5,381 10,404 1,970 350 75 210 545 3,250	YTD(04/20) Actual 24,035 99 19,867 0 3,283 8,670 1,605 84 75 210 0 2,475	Estimated Budget 30,151 100 15,153 80 3,480 10,404 2,033 250 75 210 545 3,250	Change <u>Budgets</u> 2.3% -39.4% -62.7% 0.0% -35.3% 0.0% 3.2% -28.6% 0.0% 0.0% 0.0% 0.0%
111 112 115 135 141 142 143 147 235 239 251 255 262	Salaries-Fulltime Salaries - Overtime Salaries - Concessions part-time Salaries - Iongevity OASI Health Insurance Retirement Unemployment Ins. Membership & Dues State permit Hiring Expense Information technology (p.o.s. system) Maintenance & Repair	Amended <u>Budget</u> 36,681 165 36,832 80 5,949 8,243 2,209 350 75 0 545 3,250 0	Actual Expenses 27,151 58 35,020 0 4,666 8,166 1,882 146 75 0 405 3,246 0	Amended Budget  29,465 165 40,629 80 5,381 10,404 1,970 350 75 210 545 3,250 1,712	YTD(04/20) Actual 24,035 99 19,867 0 3,283 8,670 1,605 84 75 210 0 2,475 1,050	Estimated Budget 30,151 100 15,153 80 3,480 10,404 2,033 250 75 210 545 3,250 500	Change <u>Budgets</u> 2.3% -39.4% -62.7% 0.0% -35.3% 0.0% 3.2% -28.6% 0.0% 0.0% 0.0%
111 112 115 135 141 142 143 147 235 239 251 255 262 280	Salaries-Fulltime Salaries - Overtime Salaries - Concessions part-time Salaries - Iongevity OASI Health Insurance Retirement Unemployment Ins. Membership & Dues State permit Hiring Expense Information technology (p.o.s. system) Maintenance & Repair Training	Amended Budget 36,681 165 36,832 80 5,949 8,243 2,209 350 75 0 545 3,250 0	Actual  Expenses  27,151  58  35,020  0  4,666  8,166  1,882  146  75  0  405  3,246  0  0	Amended Budget  29,465 165 40,629 80 5,381 10,404 1,970 350 75 210 5455 3,250 1,712 0	YTD(04/20) Actual 24,035 99 19,867 0 3,283 8,670 1,605 84 75 210 0 2,475 1,050 0	Estimated <u>Budget</u> 30,151 100 15,153 80 3,480 10,404 2,033 250 75 210 545 3,250 500 0	Change <u>Budgets</u> 2.3% -39.4% -62.7% 0.0% -35.3% 0.0% 3.2% -28.6% 0.0% 0.0% 0.0% -70.8%
111 112 115 135 141 142 143 147 235 239 251 255 262 280 320	Salaries-Fulltime Salaries - Overtime Salaries - Concessions part-time Salaries - Iongevity OASI Health Insurance Retirement Unemployment Ins. Membership & Dues State permit Hiring Expense Information technology (p.o.s. system) Maintenance & Repair Training Operating supplies	Amended Budget  36,681  165 36,832 80 5,949 8,243 2,209 350 75 0 545 3,250 0 0	Actual  Expenses  27,151  58  35,020  0  4,666  8,166  1,882  146  75  0  405  3,246  0  0  0	Amended Budget  29,465 165 40,629 80 5,381 10,404 1,970 350 75 210 545 3,250 1,712 0 1,000	YTD(04/20) Actual 24,035 99 19,867 0 3,283 8,670 1,605 84 75 210 0 2,475 1,050 0 929	Estimated Budget 30,151 100 15,153 80 3,480 10,404 2,033 250 75 210 545 3,250 500 0 500	Change <u>Budgets</u> 2.3% -39.4% -62.7% 0.0% -35.3% 0.0% 3.2% -28.6% 0.0% 0.0% -70.8% +** -50.0%
111 112 115 135 141 142 143 147 235 239 251 255 262 280 320 321	Salaries-Fulltime Salaries - Overtime Salaries - Concessions part-time Salaries - Iongevity OASI Health Insurance Retirement Unemployment Ins. Membership & Dues State permit Hiring Expense Information technology (p.o.s. system) Maintenance & Repair Training Operating supplies Concession Food Supplies	Amended Budget  36,681  165 36,832  80 5,949 8,243 2,209 350 75 0 545 3,250 0 0 67,435	Actual  Expenses  27,151  58  35,020  0  4,666  8,166  1,882  146  75  0  405  3,246  0  0  67,141	Amended Budget  29,465 165 40,629 80 5,381 10,404 1,970 350 75 210 5455 3,250 1,712 0	YTD(04/20) Actual 24,035 99 19,867 0 3,283 8,670 1,605 84 75 210 0 2,475 1,050 0	Estimated <u>Budget</u> 30,151 100 15,153 80 3,480 10,404 2,033 250 75 210 545 3,250 500 0	Change <u>Budgets</u> 2.3% -39.4% -62.7% 0.0% -35.3% 0.0% 3.2% -28.6% 0.0% 0.0% 0.0% -70.8%
111 112 115 135 141 142 143 147 235 239 251 255 262 280 320 321 326	Salaries-Fulltime Salaries - Overtime Salaries - Concessions part-time Salaries - Iongevity OASI Health Insurance Retirement Unemployment Ins. Membership & Dues State permit Hiring Expense Information technology (p.o.s. system) Maintenance & Repair Training Operating supplies	Amended Budget  36,681  165 36,832 80 5,949 8,243 2,209 350 75 0 545 3,250 0 0	Actual  Expenses  27,151  58  35,020  0  4,666  8,166  1,882  146  75  0  405  3,246  0  0  0	Amended Budget  29,465 165 40,629 80 5,381 10,404 1,970 350 75 210 545 3,250 1,712 0 1,000 67,935	YTD(04/20) Actual 24,035 99 19,867 0 3,283 8,670 1,605 84 75 210 0 2,475 1,050 0 929 38,952	Estimated Budget 30,151 100 15,153 80 3,480 10,404 2,033 250 75 210 545 3,250 500 0 500 28,189	Change Budgets 2.3% -39.4% -62.7% 0.0% -35.3% 0.0% 3.2% -28.6% 0.0% 0.0% -70.8% -*** -50.0% -58.5%
111 112 115 135 141 142 143 147 235 239 251 255 262 280 320 321	Salaries-Fulltime Salaries - Overtime Salaries - Concessions part-time Salaries - Iongevity OASI Health Insurance Retirement Unemployment Ins. Membership & Dues State permit Hiring Expense Information technology (p.o.s. system) Maintenance & Repair Training Operating supplies Concession Food Supplies Uniforms	Amended Budget  36,681 165 36,832 80 5,949 8,243 2,209 350 75 0 545 3,250 0 0 67,435 390 0	Actual  Expenses  27,151  58  35,020  0  4,666  8,166  1,882  146  75  0  405  3,246  0  0  67,141  390  0	Amended Budget  29,465 165 40,629 80 5,381 10,404 1,970 350 75 210 545 3,250 1,712 0 1,000 67,935 390	YTD(04/20) Actual 24,035 99 19,867 0 3,283 8,670 1,605 84 75 210 0 2,475 1,050 0 929 38,952 0	Estimated Budget 30,151 100 15,153 80 3,480 10,404 2,033 250 75 210 545 3,250 500 0 500 28,189 390	Change <u>Budgets</u> 2.3% -39.4% -62.7% 0.0% -35.3% 0.0% -28.6% 0.0% 0.0% -70.8% -50.0% -58.5% 0.0%
111 112 115 135 141 142 143 147 235 239 251 255 262 280 320 321 326 331	Salaries-Fulltime Salaries - Overtime Salaries - Concessions part-time Salaries - Iongevity OASI Health Insurance Retirement Unemployment Ins. Membership & Dues State permit Hiring Expense Information technology (p.o.s. system) Maintenance & Repair Training Operating supplies Concession Food Supplies Uniforms Gas & Oil	Amended <u>Budget</u> 36,681 165 36,832 80 5,949 8,243 2,209 350 75 0 545 3,250 0 0 67,435 390	Actual  Expenses  27,151  58  35,020  0  4,666  8,166  1,882  146  75  0  405  3,246  0  0  67,141  390	Amended Budget  29,465 165 40,629 80 5,381 10,404 1,970 350 75 210 545 3,250 1,712 0 1,000 67,935 390 0	YTD(04/20) Actual 24,035 99 19,867 0 3,283 8,670 1,605 84 75 210 0 2,475 1,050 0 929 38,952 0 0 3,376	Estimated Budget 30,151 100 15,153 80 3,480 10,404 2,033 250 75 210 545 3,250 500 0 500 28,189 390 0	Change Budgets 2.3% -39.4% -62.7% 0.0% -35.3% 0.0% 0.0% 0.0% -70.8% -70.8% -50.0% -58.5% 0.0% -50.0%
111 112 115 135 141 142 143 147 235 239 251 255 262 280 320 321 326 331 510	Salaries-Fulltime Salaries - Overtime Salaries - Concessions part-time Salaries - Iongevity OASI Health Insurance Retirement Unemployment Ins. Membership & Dues State permit Hiring Expense Information technology (p.o.s. system) Maintenance & Repair Training Operating supplies Concession Food Supplies Uniforms Gas & Oil Operating Insurance	Amended Budget  36,681 165 36,832 80 5,949 8,243 2,209 350 75 0 545 3,250 0 0 67,435 390 0 3,333	Actual  Expenses  27,151 58 35,020 0 4,666 8,166 1,882 146 75 0 405 3,246 0 0 67,141 390 0 3,333	Amended Budget  29,465 165 40,629 80 5,381 10,404 1,970 350 75 210 545 3,250 1,712 0 1,000 67,935 390 0 3,378 0 0	YTD(04/20) Actual 24,035 99 19,867 0 3,283 8,670 1,605 84 75 210 0 2,475 1,050 0 929 38,952 0 0 3,376 0 0	Estimated Budget  30,151 100 15,153 80 3,480 10,404 2,033 250 75 210 545 3,250 500 0 548 390 0 3,378 0 0 0	Change Budgets 2.3% -39.4% -62.7% 0.0% -35.3% 0.0% 3.2% -28.6% 0.0% 0.0% -70.8% -70.8% -50.0% -58.5% 0.0% -50.0%
111 112 115 135 141 142 143 147 235 239 251 255 262 280 320 321 326 331 510 540	Salaries-Fulltime Salaries - Overtime Salaries - Concessions part-time Salaries - Iongevity OASI Health Insurance Retirement Unemployment Ins. Membership & Dues State permit Hiring Expense Information technology (p.o.s. system) Maintenance & Repair Training Operating supplies Concession Food Supplies Uniforms Gas & Oil Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment	Amended Budget  36,681  165 36,832 80 5,949 8,243 2,209 350 75 0 545 3,250 0 0 67,435 390 0 3,333 0 0 0 0	Actual  Expenses  27,151  58  35,020  0  4,666  8,166  1,882  146  75  0  405  3,246  0  0  67,141  390  0  3,333  0  0  0	Amended Budget  29,465 165 40,629 80 5,381 10,404 1,970 350 75 210 545 3,250 1,712 0 1,000 67,935 390 0 3,378 0 0 0 0	YTD(04/20) Actual 24,035 99 19,867 0 3,283 8,670 1,605 84 75 210 0 2,475 1,050 0 929 38,952 0 0 3,376 0 0 0 0	Estimated Budget 30,151 100 15,153 80 3,480 10,404 2,033 250 75 210 545 3,250 500 0 500 28,189 390 0 3,378 0 0 0	Change Budgets 2.3% -39.4% -62.7% 0.0% -35.3% 0.0% 3.2% -28.6% 0.0% 0.0% -70.8% -*** -50.0% -58.5% 0.0%
111 112 115 135 141 142 143 147 235 239 251 255 262 280 320 321 326 331 510 540 940	Salaries-Fulltime Salaries - Overtime Salaries - Concessions part-time Salaries - Iongevity OASI Health Insurance Retirement Unemployment Ins. Membership & Dues State permit Hiring Expense Information technology (p.o.s. system) Maintenance & Repair Training Operating supplies Concession Food Supplies Uniforms Gas & Oil Operating Insurance Depreciation Transfer Purchase of Equipment	Amended Budget  36,681 165 36,832 80 5,949 8,243 2,209 350 75 0 545 3,250 0 0 67,435 390 0 3,333 0 0	Actual  Expenses  27,151  58  35,020  0  4,666  8,166  1,882  146  75  0  405  3,246  0  0  67,141  390  0  3,333  0  0	Amended Budget  29,465 165 40,629 80 5,381 10,404 1,970 350 75 210 545 3,250 1,712 0 1,000 67,935 390 0 3,378 0 0 0 166,939	YTD(04/20) Actual 24,035 99 19,867 0 3,283 8,670 1,605 84 75 210 0 2,475 1,050 929 38,952 0 0 3,376 0 0 104,711	Estimated Budget 30,151 100 15,153 80 3,480 10,404 2,033 250 75 210 545 3,250 500 28,189 390 0 3,378 0 0 98,687	Change Budgets 2.3% -39.4% -62.7% 0.0% -35.3% 0.0% 0.0% 0.0% 0.0% -70.8% -50.0% -58.5% 0.0% -40.9%
111 112 115 135 141 142 143 147 235 239 251 255 262 280 320 321 326 331 510 540 940	Salaries-Fulltime Salaries - Overtime Salaries - Concessions part-time Salaries - Iongevity OASI Health Insurance Retirement Unemployment Ins. Membership & Dues State permit Hiring Expense Information technology (p.o.s. system) Maintenance & Repair Training Operating supplies Concession Food Supplies Uniforms Gas & Oil Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment	Amended Budget  36,681  165 36,832  80 5,949 8,243 2,209 350 75 0 545 3,250 0 0 67,435 390 0 3,333 0 0 165,537	Actual  Expenses  27,151 58 35,020 0 4,666 8,166 1,882 146 75 0 405 3,246 0 0 67,141 390 0 3,333 0 0 151,680  FY18-19	Amended Budget  29,465 165 40,629 80 5,381 10,404 1,970 350 75 210 545 3,250 1,712 0 1,000 67,935 390 0 3,378 0 0 166,939	YTD(04/20) Actual 24,035 99 19,867 0 3,283 8,670 1,605 84 75 210 0 2,475 1,050 0 929 38,952 0 0 3,376 0 0 104,711 FY19-20	Estimated Budget 30,151 100 15,153 80 3,480 10,404 2,033 250 75 210 545 3,250 500 0 28,189 390 0 3,378 0 0 98,687	Change <u>Budgets</u> 2.3% -39.4% -62.7% 0.0% -35.3% 0.0% 0.0% 0.0% 0.0% -70.8% -50.0% -58.5% 0.0% -40.9%
111 112 115 135 141 142 143 147 235 239 251 255 262 280 320 321 326 331 510 540 940	Salaries-Fulltime Salaries - Overtime Salaries - Concessions part-time Salaries - Iongevity OASI Health Insurance Retirement Unemployment Ins. Membership & Dues State permit Hiring Expense Information technology (p.o.s. system) Maintenance & Repair Training Operating supplies Concession Food Supplies Uniforms Gas & Oil Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment	Amended Budget  36,681 165 36,832 80 5,949 8,243 2,209 350 75 0 545 3,250 0 0 67,435 390 0 3,333 0 0 165,537  FY18-19 Amended	Actual  Expenses  27,151 58 35,020 0 4,666 8,166 1,882 146 75 0 405 3,246 0 0 67,141 390 0 3,333 0 0 151,680  FY18-19 Actual	Amended Budget  29,465 165 40,629 80 5,381 10,404 1,970 350 75 210 545 3,250 1,712 0 1,000 67,935 390 0 3,378 0 0 166,939  FY19-20 Amended	YTD(04/20) Actual 24,035 99 19,867 0 3,283 8,670 1,605 84 75 210 0 2,475 1,050 0 929 38,952 0 0 3,376 0 0 104,711 FY19-20 YTD(04/20)	Estimated Budget 30,151 100 15,153 80 3,480 10,404 2,033 250 75 210 545 3,250 500 0 28,189 390 0 3,378 0 0 98,687  FY20-21 Estimated	Change Budgets 2.3% -39.4% -62.7% 0.0% -35.3% 0.0% 0.0% 0.0% -70.8% -50.0% -58.5% 0.0% -40.9% % Change
111 112 115 135 141 142 143 147 235 239 251 255 262 280 320 321 326 331 510 540 949	Salaries-Fulltime Salaries - Overtime Salaries - Concessions part-time Salaries - Iongevity OASI Health Insurance Retirement Unemployment Ins. Membership & Dues State permit Hiring Expense Information technology (p.o.s. system) Maintenance & Repair Training Operating supplies Concession Food Supplies Uniforms Gas & Oil Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment	Amended Budget  36,681  165 36,832  80 5,949 8,243 2,209 350 75 0 545 3,250 0 0 67,435 390 0 3,333 0 0 165,537	Actual  Expenses  27,151  58  35,020  0  4,666  8,166  1,882  146  75  0  405  3,246  0  0  67,141  390  0  3,333  0  0  151,680  FY18-19  Actual  Expenses	Amended Budget  29,465 165 40,629 80 5,381 10,404 1,970 350 75 210 545 3,250 1,712 0 1,000 67,935 390 0 3,378 0 0 166,939  FY19-20 Amended Budget	YTD(04/20) Actual 24,035 99 19,867 0 3,283 8,670 1,605 84 75 210 0 2,475 1,050 0 929 38,952 0 0 3,376 0 0 104,711 FY19-20 YTD(04/20) Actual	Estimated Budget  30,151 100 15,153 80 3,480 10,404 2,033 250 75 210 545 3,250 500 0 28,189 390 0 3,378 0 0 98,687  FY20-21 Estimated Budget	Change Budgets 2.3% -39.4% -62.7% 0.0% -35.3% 0.0% 3.2% -28.6% 0.0% 0.0% -70.8% -50.0% -58.5% 0.0% -40.9% % Change Budgets
111 112 115 135 141 142 143 147 235 239 251 255 262 280 320 321 326 331 510 540 940 949	Salaries-Fulltime Salaries - Overtime Salaries - Concessions part-time Salaries - Iongevity OASI Health Insurance Retirement Unemployment Ins. Membership & Dues State permit Hiring Expense Information technology (p.o.s. system) Maintenance & Repair Training Operating supplies Concession Food Supplies Uniforms Gas & Oil Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment TOTAL:  PROGRAMMING (39) Salaries-Fulltime	Amended Budget  36,681 165 36,832 80 5,949 8,243 2,209 350 75 0 545 3,250 0 67,435 390 67,435 390 0 165,537  FY18-19 Amended Budget 79,343	Actual  Expenses  27,151  58  35,020  0  4,666 8,166 1,882 146 75 0 405 3,246 0 0 67,141 390 0 67,141 390 0 151,680  FY18-19 Actual  Expenses 79,052	Amended Budget  29,465 165 40,629 80 5,381 10,404 1,970 350 75 210 545 3,250 1,712 0 1,000 67,935 390 0 3,378 0 0 166,939  FY19-20 Amended Budget 81,914	YTD(04/20) Actual 24,035 99 19,867 0 3,283 8,670 1,605 84 75 210 0 2,475 1,050 0 929 38,952 0 0 3,376 0 0 104,711 FY19-20 YTD(04/20) Actual 66,473	Estimated <u>Budget</u> 30,151 100 15,153 80 3,480 10,404 2,033 250 75 210 545 3,250 500 0 500 28,189 390 0 3,378 0 0 98,687  FY20-21 Estimated <u>Budget</u> 83,402	Change Budgets 2.3% -39.4% -62.7% 0.0% -35.3% 0.0% 0.0% 0.0% -70.8% -70.8% -50.0% -58.5% 0.0% -40.9% % Change Budgets 1.8%
111 112 115 135 141 142 143 147 235 239 251 255 262 280 320 321 326 331 510 540 949 949	Salaries-Fulltime Salaries - Overtime Salaries - Concessions part-time Salaries - Iongevity OASI Health Insurance Retirement Unemployment Ins. Membership & Dues State permit Hiring Expense Information technology (p.o.s. system) Maintenance & Repair Training Operating supplies Concession Food Supplies Uniforms Gas & Oil Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment TOTAL:  PROGRAMMING (39) Salaries-Fulltime Salaries - Overtime	Amended Budget  36,681 165 36,832 80 5,949 8,243 2,209 350 75 0 545 3,250 0 0 67,435 390 0 3,333 0 0 165,537  FY18-19 Amended Budget 79,343 175	Actual  Expenses  27,151  58  35,020  0  4,666 8,166 1,882 146 75 0 405 3,246 0 0 67,141 390 0 3,333 0 0 151,680  FY18-19 Actual  Expenses 79,052 123	Amended Budget  29,465 165 40,629 80 5,381 10,404 1,970 350 75 210 5455 3,250 1,712 0 1,000 67,935 390 0 3,378 0 0 166,939  FY19-20 Amended Budget 81,914 200	YTD(04/20) Actual 24,035 99 19,867 0 3,283 8,670 1,605 84 75 210 0 2,475 1,050 0 929 38,952 0 0 3,376 0 0 104,711  FY19-20 YTD(04/20) Actual 66,473 99	Estimated Budget 30,151 100 15,153 80 3,480 10,404 2,033 250 75 210 545 3,250 500 0 500 28,189 390 0 3,378 0 0 98,687  FY20-21 Estimated Budget 83,402 150	Change Budgets 2.3% -39.4% -62.7% 0.0% -35.3% 0.0% 3.2% -28.6% 0.0% 0.0% -70.8% -70.8% -50.0% -58.5% 0.0% -40.9%  % Change Budgets 1.8% -25.0%
111 112 115 135 141 142 143 147 235 239 251 255 262 280 320 321 326 331 510 540 949 949	Salaries-Fulltime Salaries - Overtime Salaries - Concessions part-time Salaries - Iongevity OASI Health Insurance Retirement Unemployment Ins. Membership & Dues State permit Hiring Expense Information technology (p.o.s. system) Maintenance & Repair Training Operating supplies Concession Food Supplies Uniforms Gas & Oil Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment  TOTAL:  PROGRAMMING (39)  Salaries-Fulltime Salaries - Overtime Salaries - Iongevity	Amended Budget  36,681 165 36,832 80 5,949 8,243 2,209 350 75 0 545 3,250 0 0 67,435 390 0 3,333 0 0 165,537  FY18-19 Amended Budget 79,343 175 80	Actual  Expenses  27,151  58  35,020  0  4,666  8,166  1,882  146  75  0  405  3,246  0  0  67,141  390  0  3,333  0  0  151,680  FY18-19  Actual  Expenses  79,052  123  0	Amended Budget  29,465 165 40,629 80 5,381 10,404 1,970 350 75 210 545 3,250 1,712 0 1,000 67,935 390 0 3,378 0 0 166,939  FY19-20 Amended Budget 81,914 200 80	YTD(04/20) Actual 24,035 99 19,867 0 3,283 8,670 1,605 84 75 210 0 2,475 1,050 0 929 38,952 0 0 3,376 0 0 104,711  FY19-20 YTD(04/20) Actual 66,473 99 0	Estimated Budget 30,151 100 15,153 80 3,480 10,404 2,033 250 75 210 545 3,250 500 28,189 390 0 3,378 0 0 98,687  FY20-21 Estimated Budget 83,402 150 80	Change Budgets 2.3% -39.4% -62.7% 0.0% -35.3% 0.0% 3.2% -28.6% 0.0% -70.8% -70.8% -50.0% -58.5% 0.0% -40.9%  % Change Budgets 1.8% -25.0% 0.0%
111 112 115 135 141 142 143 147 235 239 251 255 262 280 320 321 326 331 510 540 949 949	Salaries-Fulltime Salaries - Overtime Salaries - Concessions part-time Salaries - Iongevity OASI Health Insurance Retirement Unemployment Ins. Membership & Dues State permit Hiring Expense Information technology (p.o.s. system) Maintenance & Repair Training Operating supplies Concession Food Supplies Uniforms Gas & Oil Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment  TOTAL:  PROGRAMMING (39)  Salaries-Fulltime Salaries - Overtime Salaries - Iongevity OASI	Amended Budget  36,681  165 36,832  80 5,949 8,243 2,209 350 75 0 545 3,250 0 0 67,435 390 0 3,333 0 0 165,537  FY18-19  Amended Budget 79,343 175 80 6,089	Actual  Expenses  27,151  58  35,020  0  4,666  8,166  1,882  146  75  0  405  3,246  0  0  67,141  390  0  3,333  0  0  151,680  FY18-19  Actual  Expenses  79,052  123  0  5,830	Amended Budget  29,465	YTD(04/20) Actual 24,035 99 19,867 0 3,283 8,670 1,605 84 75 210 0 2,475 1,050 0 929 38,952 0 0 3,376 0 0 104,711  FY19-20 YTD(04/20) Actual 66,473 99 0 4,791	Estimated Budget 30,151 100 15,153 80 3,480 10,404 2,033 250 75 210 545 3,250 500 28,189 390 0 3,378 0 0 98,687  FY20-21 Estimated Budget 83,402 150 80 6,398	Change Budgets 2.3% -39.4% -62.7% 0.0% -35.3% 0.0% 3.2% -28.6% 0.0% -70.8% -*** -50.0% -58.5% 0.0%  *** -40.9%  Change Budgets 1.8% -25.0% 0.0% 1.7%
111 112 115 135 141 142 143 147 235 239 251 255 262 280 320 321 326 331 510 540 949 949	Salaries-Fulltime Salaries - Overtime Salaries - Concessions part-time Salaries - Iongevity OASI Health Insurance Retirement Unemployment Ins. Membership & Dues State permit Hiring Expense Information technology (p.o.s. system) Maintenance & Repair Training Operating supplies Concession Food Supplies Uniforms Gas & Oil Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment  TOTAL:  PROGRAMMING (39)  Salaries-Fulltime Salaries - Overtime Salaries - Iongevity OASI Health Insurance	Amended Budget  36,681  165 36,832 80 5,949 8,243 2,209 350 75 0 545 3,250 0 0 67,435 390 0 3,333 0 0 165,537  FY18-19 Amended Budget 79,343 175 80 6,089 25,801	Actual  Expenses  27,151  58  35,020  0  4,666  8,166  1,882  146  75  0  405  3,246  0  0  67,141  390  0  3,333  0  0  151,680  FY18-19  Actual  Expenses  79,052  123  0  5,830  24,633	Amended Budget  29,465	YTD(04/20) Actual 24,035 99 19,867 0 3,283 8,670 1,605 84 75 210 0 2,475 1,050 0 929 38,952 0 0 3,376 0 0 104,711  FY19-20 YTD(04/20) Actual 66,473 99 0 4,791 24,344	Estimated Budget  30,151 100 15,153 80 3,480 10,404 2,033 250 75 210 545 3,250 500 28,189 390 0 3,378 0 0 98,687  FY20-21 Estimated Budget 83,402 150 80 6,398 35,636	Change Budgets 2.3% -39.4% -62.7% 0.0% -35.3% 0.0% 3.2% -28.6% 0.0% 0.0% -70.8% -*** -50.0% -58.5% 0.0%  *** -40.9%  % Change Budgets 1.8% -25.0% 0.0% 1.7% 29.1%
111 112 115 135 141 142 143 147 235 239 251 255 262 280 320 321 326 331 510 540 949 949	Salaries-Fulltime Salaries - Overtime Salaries - Concessions part-time Salaries - Iongevity OASI Health Insurance Retirement Unemployment Ins. Membership & Dues State permit Hiring Expense Information technology (p.o.s. system) Maintenance & Repair Training Operating supplies Concession Food Supplies Uniforms Gas & Oil Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment  TOTAL:  PROGRAMMING (39)  Salaries - Overtime Salaries - Iongevity OASI Health Insurance Retirement	Amended Budget  36,681  165 36,832 80 5,949 8,243 2,209 350 75 0 545 3,250 0 0 67,435 390 0 3,333 0 0 165,537  FY18-19 Amended Budget 79,343 175 80 6,089 25,801 5,484	Actual  Expenses  27,151  58  35,020  0  4,666  8,166  1,882  146  75  0  405  3,246  0  0  67,141  390  0  3,333  0  0  151,680  FY18-19  Actual  Expenses  79,052  123  0  5,830  24,633  5,478	Amended Budget  29,465 40,629 80 5,381 10,404 1,970 350 75 210 545 3,250 1,712 0 1,000 67,935 390 0 3,378 0 0 166,939  FY19-20 Amended Budget 81,914 200 80 6,288 27,607 5,461	YTD(04/20) Actual 24,035 99 19,867 0 3,283 8,670 1,605 84 75 210 0 2,475 1,050 0 929 38,952 0 0 3,376 0 0 104,711  FY19-20 YTD(04/20) Actual 66,473 99 0 4,791 24,344 4,528	Estimated Budget  30,151 100 15,153 80 3,480 10,404 2,033 250 75 210 545 3,250 500 28,189 390 0 3,378 0 0 98,687  FY20-21 Estimated Budget 83,402 150 80 6,398 35,636 5,615	Change Budgets 2.3% -39.4% -62.7% 0.0% -35.3% 0.0% 0.0% 0.0% -70.8% -70.8% -50.0% -58.5% 0.0% -40.9% -40.9%  Change Budgets 1.8% -25.0% 0.0% 1.7% 29.1% 2.8%
111 112 115 135 141 142 143 147 235 239 251 255 262 280 320 321 326 331 510 540 949 949	Salaries-Fulltime Salaries - Overtime Salaries - Concessions part-time Salaries - Iongevity OASI Health Insurance Retirement Unemployment Ins. Membership & Dues State permit Hiring Expense Information technology (p.o.s. system) Maintenance & Repair Training Operating supplies Concession Food Supplies Uniforms Gas & Oil Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment  TOTAL:  PROGRAMMING (39)  Salaries-Fulltime Salaries - Overtime Salaries - Iongevity OASI Health Insurance Retirement Unemployment Ins.	Amended Budget  36,681 165 36,832 80 5,949 8,243 2,209 350 75 0 545 3,250 0 0 67,435 390 0 3,333 0 0 165,537  FY18-19 Amended Budget 79,343 175 80 6,089 25,801 5,484 325	Actual  Expenses  27,151  58  35,020  0  4,666 8,166 1,882 146 75 0 405 3,246 0 0 67,141 390 0 67,141 390 0 3,333 0 0 151,680  FY18-19 Actual  Expenses  79,052 123 0 5,830 24,633 5,478 63	Amended Budget  29,465	YTD(04/20) Actual 24,035 99 19,867 0 3,283 8,670 1,605 84 75 210 0 2,475 1,050 929 38,952 0 0 3,376 0 0 104,711  FY19-20 YTD(04/20) Actual 66,473 99 0 4,791 24,344 4,528 46	Estimated Budget  30,151 100 15,153 80 3,480 10,404 2,033 250 75 210 545 3,250 500 28,189 390 0 3,378 0 0 98,687  FY20-21 Estimated Budget 83,402 150 80 6,398 35,636 5,615 150	Change Budgets 2.3% -39.4% -62.7% 0.0% 0.55.3% 0.0% 0.0% 0.0% -70.8% -70.8% -50.0% -58.5% 0.0% -40.9% % Change Budgets 1.8% -25.0% 0.0% 1.7% 29.1%
111 112 115 135 141 142 143 147 235 239 251 255 262 280 320 321 326 331 510 540 949 949	Salaries-Fulltime Salaries - Overtime Salaries - Concessions part-time Salaries - Iongevity OASI Health Insurance Retirement Unemployment Ins. Membership & Dues State permit Hiring Expense Information technology (p.o.s. system) Maintenance & Repair Training Operating supplies Concession Food Supplies Uniforms Gas & Oil Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment  TOTAL:  PROGRAMMING (39)  Salaries - Overtime Salaries - Iongevity OASI Health Insurance Retirement	Amended Budget  36,681  165 36,832 80 5,949 8,243 2,209 350 75 0 545 3,250 0 0 67,435 390 0 3,333 0 0 165,537  FY18-19 Amended Budget 79,343 175 80 6,089 25,801 5,484	Actual  Expenses  27,151  58  35,020  0  4,666  8,166  1,882  146  75  0  405  3,246  0  0  67,141  390  0  3,333  0  0  151,680  FY18-19  Actual  Expenses  79,052  123  0  5,830  24,633  5,478	Amended Budget  29,465 40,629 80 5,381 10,404 1,970 350 75 210 545 3,250 1,712 0 1,000 67,935 390 0 3,378 0 0 166,939  FY19-20 Amended Budget 81,914 200 80 6,288 27,607 5,461	YTD(04/20) Actual 24,035 99 19,867 0 3,283 8,670 1,605 84 75 210 0 2,475 1,050 0 929 38,952 0 0 3,376 0 0 104,711  FY19-20 YTD(04/20) Actual 66,473 99 0 4,791 24,344 4,528	Estimated Budget  30,151 100 15,153 80 3,480 10,404 2,033 250 75 210 545 3,250 500 28,189 390 0 3,378 0 0 98,687  FY20-21 Estimated Budget 83,402 150 80 6,398 35,636 5,615	Change Budgets 2.3% -39.4% -62.7% 0.0% -35.3% 0.0% 0.0% 0.0% -70.8% -70.8% -50.0% -50.5% 0.0% -40.9% Change Budgets 1.8% -25.0% 0.0% 1.7% 29.1% 2.8% -53.8%

245	Telephone	30	0	0	0	0	***
251	Hiring Expense	0	ŏ	ő	ő	ő	***
	• •	-	_	-	-	_	0.00/
280	Training	1,060	1,058	2,128	2,027	2,128	0.0%
320	Operating Supplies	68	67	650	0	400	-38.5%
510	Operating Insurance	2,364	2,361	2,364	2,323	2,364	0.0%
790	Soapbox Derby	. 0	. 0	9,000	2,102	7,000	-22.2%
793	League Expense-NFL Flag Football	ő	Ö	8,310	6,097	0	-100.0%
794						ő	-100.0%
	League Expense-Jr. NBA	0	0	7,030	6,755	_	
795	League Expense-Adult Baseball	0	0	6,424	6,385	0	-100.0%
796	Sports Council Expense	5,000	1,424	0	0	0	***
797	League Expense-Babe Ruth	12,179	10,787	1,132	270	0	-100.0%
798	Annual Fireworks Event	52,000	51,294	56,795	55,793	4,000	-93.0%
799	Programs and Events	•		•	17,141	10,000	-64.3%
199	<del>-</del>	41,355	<u>40,932</u>	<u>28,005</u>		-	
	TOTAL:	231,478	223,228	243,788	199,249	157,398	-35.4%
		FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
41800	FACILITIES MAINTENANCE (67)	Amended	Actual	Amended	YTD(04/20)	Estimated	Change
		Budget	Expenses	Budget	Actual	Budget	Budgets
111	Salaries-Fulltime	79,300	79,243	81,640	66,174	82,885	1.5%
112	Salaries-Overtime	4,500	3,890	5,000	3,149	4,500	-10.0%
114	Salaries-Parttime	18,189	18,031	24,773	18,065	24,773	0.0%
					•	•	
135	Salaries - longevity	2,430	2,350	2,530	2,450	2,630	4.0%
141	OASI	8,875	7,502	8,716	6,515	8,781	0.7%
142	Health Insurance	26,184	26,184	28,017	23,348	28,017	0.0%
143	Retirement	5,931	5,775	5,762	4,611	5,872	1.9%
147		•	•		•		0.0%
	Unemployment Ins.	170	118	170	76	170	
235	Membership & Dues	100	100	100	100	100	0.0%
245	Telephone Expense	780	750	780	570	780	0.0%
251	Hiring Expense	362	326	362	0	0	-100.0%
					-	_	
262	Maintenance & Repair	1,960	1,534	2,500	2,467	2,500	0.0%
266	Building Repair	4,500	3,624	4,000	3,700	4,000	0.0%
320	Operating Supplies	12,000	11,816	10,500	7,760	10,500	0.0%
326	Uniforms	320	320	650	304	650	0.0%
331	Gas	1,768	1,744	1,728	1,153	1,600	-7.4%
510	Operating Insurance	7,084	7,061	7,154	7,153	7,154	0.0%
540	Depreciation Transfer	0	0	0	0	0	***
940	Purchase of Equipment	0	0	0	0	0	***
949	Small Equipment	Õ	-		<u>0</u>	ő	***
545			<u>0</u>	<u>0</u>			
	TOTAL:	174,453	170,369	184,382	147,595	184,912	0.3%
	TOTAL:						
	TOTAL:	174,453 FY18-19	170,369 FY18-19	184,382 FY19-20	147,595 FY19-20	184,912 FY20-21	0.3% <b>%</b>
43200		FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
43200	FORESTRY RESOURCES (62)	FY18-19 Amended	FY18-19 Actual	FY19-20 Amended	FY19-20 YTD(04/20)	FY20-21 Estimated	% Change
	FORESTRY RESOURCES (62)	FY18-19 Amended <u>Budget</u>	FY18-19 Actual Expenses	FY19-20 Amended <u>Budget</u>	FY19-20 YTD(04/20) <u>Actual</u>	FY20-21 Estimated Budget	% Change <u>Budgets</u>
43200 111		FY18-19 Amended	FY18-19 Actual	FY19-20 Amended	FY19-20 YTD(04/20)	FY20-21 Estimated	% Change
	FORESTRY RESOURCES (62)	FY18-19 Amended Budget 32,236	FY18-19 Actual Expenses 32,222	FY19-20 Amended <u>Budget</u> 33,244	FY19-20 YTD(04/20) <u>Actual</u>	FY20-21 Estimated Budget 33,753	% Change <u>Budgets</u> 1.5%
111 112	FORESTRY RESOURCES (62)  Salaries - Fulltime Salaries - Overtime	FY18-19 Amended <u>Budget</u> 32,236 2,000	FY18-19 Actual Expenses 32,222 1,076	FY19-20 Amended <u>Budget</u> 33,244 2,000	FY19-20 YTD(04/20) <u>Actual</u> 26,895 93	FY20-21 Estimated <u>Budget</u> 33,753 500	% Change <u>Budgets</u> 1.5% -75.0%
111 112 135	FORESTRY RESOURCES (62)  Salaries - Fulltime Salaries - Overtime Salaries - longevity	FY18-19 Amended <u>Budget</u> 32,236 2,000 745	FY18-19 Actual Expenses 32,222 1,076 745	FY19-20 Amended <u>Budget</u> 33,244 2,000 783	FY19-20 YTD(04/20) <u>Actual</u> 26,895 93 783	FY20-21 Estimated <u>Budget</u> 33,753 500 790	% Change <u>Budgets</u> 1.5% -75.0% 0.9%
111 112 135 141	FORESTRY RESOURCES (62)  Salaries - Fulltime Salaries - Overtime Salaries - longevity OASI	FY18-19 Amended <u>Budget</u> 32,236 2,000 745 2,655	FY18-19 Actual Expenses 32,222 1,076 745 2,478	FY19-20 Amended <u>Budget</u> 33,244 2,000 783 2,757	FY19-20 YTD(04/20) <u>Actual</u> 26,895 93 783 2,011	FY20-21 Estimated <u>Budget</u> 33,753 500 790 2,681	% Change <u>Budgets</u> 1.5% -75.0% 0.9% -2.8%
111 112 135 141 142	FORESTRY RESOURCES (62)  Salaries - Fulltime Salaries - Overtime Salaries - longevity OASI Health Insurance	FY18-19 Amended <u>Budget</u> 32,236 2,000 745 2,655 10,957	FY18-19 Actual Expenses 32,222 1,076 745 2,478 10,757	FY19-20 Amended <u>Budget</u> 33,244 2,000 783 2,757 11,477	FY19-20 YTD(04/20) <u>Actual</u> 26,895 93 783 2,011 9,592	FY20-21 Estimated <u>Budget</u> 33,753 500 790 2,681 11,510	% Change <u>Budgets</u> 1.5% -75.0% 0.9% -2.8% 0.3%
111 112 135 141	FORESTRY RESOURCES (62)  Salaries - Fulltime Salaries - Overtime Salaries - longevity OASI	FY18-19 Amended <u>Budget</u> 32,236 2,000 745 2,655 10,957	FY18-19 Actual Expenses 32,222 1,076 745 2,478 10,757	FY19-20 Amended <u>Budget</u> 33,244 2,000 783 2,757 11,477	FY19-20 YTD(04/20) <u>Actual</u> 26,895 93 783 2,011 9,592	FY20-21 Estimated <u>Budget</u> 33,753 500 790 2,681	% Change <u>Budgets</u> 1.5% -75.0% 0.9% -2.8%
111 112 135 141 142 143	FORESTRY RESOURCES (62)  Salaries - Fulltime Salaries - Overtime Salaries - Iongevity OASI Health Insurance Retirement	FY18-19 Amended <u>Budget</u> 32,236 2,000 745 2,655 10,957 1,475	FY18-19 Actual Expenses 32,222 1,076 745 2,478 10,757 1,411	FY19-20 Amended <u>Budget</u> 33,244 2,000 783 2,757 11,477 2,344	FY19-20 YTD(04/20) <u>Actual</u> 26,895 93 783 2,011 9,592 1,076	FY20-21 Estimated <u>Budget</u> 33,753 500 790 2,681 11,510 2,302	% Change <u>Budgets</u> 1.5% -75.0% 0.9% -2.8% 0.3% -1.8%
111 112 135 141 142 143	FORESTRY RESOURCES (62)  Salaries - Fulltime Salaries - Overtime Salaries - longevity OASI Health Insurance Retirement Unemployment	FY18-19 Amended <u>Budget</u> 32,236 2,000 745 2,655 10,957 1,475 55	FY18-19 Actual Expenses 32,222 1,076 745 2,478 10,757 1,411 21	FY19-20 Amended <u>Budget</u> 33,244 2,000 783 2,757 11,477 2,344 55	FY19-20 YTD(04/20) <u>Actual</u> 26,895 93 783 2,011 9,592 1,076 16	FY20-21 Estimated <u>Budget</u> 33,753 500 790 2,681 11,510 2,302 55	% Change Budgets 1.5% -75.0% 0.9% -2.8% 0.3% -1.8% 0.0%
111 112 135 141 142 143 147	FORESTRY RESOURCES (62)  Salaries - Fulltime Salaries - Overtime Salaries - longevity OASI Health Insurance Retirement Unemployment Professional Services	FY18-19 Amended <u>Budget</u> 32,236 2,000 745 2,655 10,957 1,475 55 0	FY18-19 Actual Expenses 32,222 1,076 745 2,478 10,757 1,411 21 0	FY19-20 Amended <u>Budget</u> 33,244 2,000 783 2,757 11,477 2,344 55	FY19-20 YTD(04/20) <u>Actual</u> 26,895 93 783 2,011 9,592 1,076 16 0	FY20-21 Estimated <u>Budget</u> 33,753 500 790 2,681 11,510 2,302 55 0	% Change Budgets 1.5% -75.0% 0.9% -2.8% 0.3% -1.8% 0.0%
111 112 135 141 142 143 147 190	FORESTRY RESOURCES (62)  Salaries - Fulltime Salaries - Overtime Salaries - Iongevity OASI Health Insurance Retirement Unemployment Professional Services Hazard Tree Removal	FY18-19 Amended <u>Budget</u> 32,236 2,000 745 2,655 10,957 1,475 55 0	FY18-19 Actual Expenses 32,222 1,076 745 2,478 10,757 1,411 21 0 14,510	FY19-20 Amended <u>Budget</u> 33,244 2,000 783 2,757 11,477 2,344 55 0	FY19-20 YTD(04/20) <u>Actual</u> 26,895 93 783 2,011 9,592 1,076 16 0	FY20-21 Estimated <u>Budget</u> 33,753 500 790 2,681 11,510 2,302 55 0 16,150	% Change Budgets 1.5% -75.0% 0.9% -2.8% 0.3% -1.8% 0.0%
111 112 135 141 142 143 147 190 191	FORESTRY RESOURCES (62)  Salaries - Fulltime Salaries - Overtime Salaries - Iongevity OASI Health Insurance Retirement Unemployment Professional Services Hazard Tree Removal Printing & Publication	FY18-19 Amended <u>Budget</u> 32,236 2,000 745 2,655 10,957 1,475 55 0	FY18-19 Actual Expenses 32,222 1,076 745 2,478 10,757 1,411 21 0 14,510 208	FY19-20 Amended <u>Budget</u> 33,244 2,000 783 2,757 11,477 2,344 55	FY19-20 YTD(04/20) <u>Actual</u> 26,895 93 783 2,011 9,592 1,076 16 0 15,815	FY20-21 Estimated <u>Budget</u> 33,753 500 790 2,681 11,510 2,302 55 0	% Change Budgets 1.5% -75.0% 0.9% -2.8% 0.3% -1.8% 0.0%
111 112 135 141 142 143 147 190	FORESTRY RESOURCES (62)  Salaries - Fulltime Salaries - Overtime Salaries - Iongevity OASI Health Insurance Retirement Unemployment Professional Services Hazard Tree Removal	FY18-19 Amended <u>Budget</u> 32,236 2,000 745 2,655 10,957 1,475 55 0	FY18-19 Actual Expenses 32,222 1,076 745 2,478 10,757 1,411 21 0 14,510	FY19-20 Amended <u>Budget</u> 33,244 2,000 783 2,757 11,477 2,344 55 0	FY19-20 YTD(04/20) <u>Actual</u> 26,895 93 783 2,011 9,592 1,076 16 0	FY20-21 Estimated <u>Budget</u> 33,753 500 790 2,681 11,510 2,302 55 0 16,150	% Change Budgets 1.5% -75.0% 0.9% -2.8% 0.3% -1.8% 0.0%
111 112 135 141 142 143 147 190 191 220 235	FORESTRY RESOURCES (62)  Salaries - Fulltime Salaries - Overtime Salaries - Iongevity OASI Health Insurance Retirement Unemployment Professional Services Hazard Tree Removal Printing & Publication Membership & Dues	FY18-19 Amended Budget 32,236 2,000 745 2,655 10,957 1,475 55 0 16,150 208 275	FY18-19 Actual Expenses 32,222 1,076 745 2,478 10,757 1,411 21 0 14,510 208 250	FY19-20 Amended <u>Budget</u> 33,244 2,000 783 2,757 11,477 2,344 55 0 16,150 250 275	FY19-20 YTD(04/20) Actual 26,895 93 783 2,011 9,592 1,076 16 0 15,815	FY20-21 Estimated <u>Budget</u> 33,753 500 790 2,681 11,510 2,302 55 0 16,150 0 250	% Change Budgets 1.5% -75.0% 0.9% -2.8% 0.3% -1.8% 0.0% -100.0% -9.1%
111 112 135 141 142 143 147 190 191 220 235 245	FORESTRY RESOURCES (62)  Salaries - Fulltime Salaries - Overtime Salaries - Iongevity OASI Health Insurance Retirement Unemployment Professional Services Hazard Tree Removal Printing & Publication Membership & Dues Telephone Expense	FY18-19 Amended Budget 32,236 2,000 745 2,655 10,957 1,475 55 0 16,150 208 275 325	FY18-19 Actual Expenses 32,222 1,076 745 2,478 10,757 1,411 21 0 14,510 208 250 313	FY19-20 Amended <u>Budget</u> 33,244 2,000 783 2,757 11,477 2,344 55 0 16,150 250 275 325	FY19-20 YTD(04/20) Actual 26,895 93 783 2,011 9,592 1,076 16 0 15,815 0 0	FY20-21 Estimated <u>Budget</u> 33,753 500 790 2,681 11,510 2,302 55 0 16,150 0 250 325	% Change Budgets 1.5% -75.0% 0.9% -2.8% 0.3% -1.8% 0.0% -100.0% -9.1% 0.0%
111 112 135 141 142 143 147 190 191 220 235 245 320	FORESTRY RESOURCES (62)  Salaries - Fulltime Salaries - Overtime Salaries - Iongevity OASI Health Insurance Retirement Unemployment Professional Services Hazard Tree Removal Printing & Publication Membership & Dues Telephone Expense Operating Supplies	FY18-19 Amended Budget 32,236 2,000 745 2,655 10,957 1,475 55 0 16,150 208 275 325 2,306	FY18-19 Actual Expenses 32,222 1,076 745 2,478 10,757 1,411 21 0 14,510 208 250 313 2,252	FY19-20 Amended <u>Budget</u> 33,244 2,000 783 2,757 11,477 2,344 55 0 16,150 250 275 325 1,831	FY19-20 YTD(04/20) <u>Actual</u> 26,895 93 783 2,011 9,592 1,076 16 0 15,815 0 0	FY20-21 Estimated Budget 33,753 500 790 2,681 11,510 2,302 55 0 16,150 0 250 325 1,831	% Change Budgets 1.5% -75.0% 0.9% -2.8% 0.3% -1.8% 0.0% -100.0% -100.0% -9.1% 0.0% 0.0%
111 112 135 141 142 143 147 190 191 220 235 245	FORESTRY RESOURCES (62)  Salaries - Fulltime Salaries - Overtime Salaries - Iongevity OASI Health Insurance Retirement Unemployment Professional Services Hazard Tree Removal Printing & Publication Membership & Dues Telephone Expense	FY18-19 Amended Budget 32,236 2,000 745 2,655 10,957 1,475 55 0 16,150 208 275 325	FY18-19 Actual Expenses 32,222 1,076 745 2,478 10,757 1,411 21 0 14,510 208 250 313	FY19-20 Amended <u>Budget</u> 33,244 2,000 783 2,757 11,477 2,344 55 0 16,150 250 275 325	FY19-20 YTD(04/20) Actual 26,895 93 783 2,011 9,592 1,076 16 0 15,815 0 0	FY20-21 Estimated <u>Budget</u> 33,753 500 790 2,681 11,510 2,302 55 0 16,150 0 250 325	% Change Budgets 1.5% -75.0% 0.9% -2.8% 0.3% -1.8% 0.0% -100.0% -9.1% 0.0%
111 112 135 141 142 143 147 190 191 220 235 245 320	FORESTRY RESOURCES (62)  Salaries - Fulltime Salaries - Overtime Salaries - Iongevity OASI Health Insurance Retirement Unemployment Professional Services Hazard Tree Removal Printing & Publication Membership & Dues Telephone Expense Operating Supplies	FY18-19 Amended Budget 32,236 2,000 745 2,655 10,957 1,475 55 0 16,150 208 275 325 2,306 1,525	FY18-19 Actual Expenses 32,222 1,076 745 2,478 10,757 1,411 21 0 14,510 208 250 313 2,252 525	FY19-20 Amended <u>Budget</u> 33,244 2,000 783 2,757 11,477 2,344 55 0 16,150 250 275 325 1,831	FY19-20 YTD(04/20) <u>Actual</u> 26,895 93 783 2,011 9,592 1,076 16 0 15,815 0 0	FY20-21 Estimated <u>Budget</u> 33,753 500 790 2,681 11,510 2,302 55 0 16,150 0 250 325 1,831 500	% Change Budgets 1.5% -75.0% 0.9% -2.8% 0.3% -1.8% 0.0% -100.0% -100.0% -9.1% 0.0% 0.0%
111 112 135 141 142 143 147 190 191 220 235 245 320 321 323	FORESTRY RESOURCES (62)  Salaries - Fulltime Salaries - Overtime Salaries - Iongevity OASI Health Insurance Retirement Unemployment Professional Services Hazard Tree Removal Printing & Publication Membership & Dues Telephone Expense Operating Supplies Memorial Tree Purchases Grant Purchases	FY18-19 Amended Budget 32,236 2,000 745 2,655 10,957 1,475 55 0 16,150 208 275 325 2,306 1,525 5,000	FY18-19 Actual Expenses 32,222 1,076 745 2,478 10,757 1,411 21 0 14,510 208 250 313 2,252 525 3,105	FY19-20 Amended <u>Budget</u> 33,244 2,000 783 2,757 11,477 2,344 55 0 16,150 250 275 325 1,831 1,000 0	FY19-20 YTD(04/20) Actual 26,895 93 783 2,011 9,592 1,076 16 0 15,815 0 0 238 1,441 710	FY20-21 Estimated <u>Budget</u> 33,753 500 790 2,681 11,510 2,302 55 0 16,150 0 250 325 1,831 500	% Change Budgets 1.5% -75.0% 0.9% -2.8% 0.3% -1.8% 0.0% -100.0% -9.1% 0.0% 0.0% -50.0%
111 112 135 141 142 143 147 190 191 220 235 245 320 321 323 510	FORESTRY RESOURCES (62)  Salaries - Fulltime Salaries - Overtime Salaries - Iongevity OASI Health Insurance Retirement Unemployment Professional Services Hazard Tree Removal Printing & Publication Membership & Dues Telephone Expense Operating Supplies Memorial Tree Purchases Grant Purchases Operating Insurance	FY18-19 Amended Budget 32,236 2,000 745 2,655 10,957 1,475 55 0 16,150 208 275 325 2,306 1,525 5,000 1,465	FY18-19 Actual Expenses 32,222 1,076 745 2,478 10,757 1,411 21 0 14,510 208 250 313 2,252 525 3,105 1,463	FY19-20 Amended <u>Budget</u> 33,244 2,000 783 2,757 11,477 2,344 55 0 16,150 250 275 325 1,831 1,000 0	FY19-20 YTD(04/20) Actual 26,895 93 783 2,011 9,592 1,076 16 0 15,815 0 238 1,441 710 0 1,419	FY20-21 Estimated Budget 33,753 500 790 2,681 11,510 2,302 55 0 16,150 0 250 325 1,831 500 0 1,465	% Change Budgets 1.5% -75.0% 0.9% -2.8% 0.3% -1.8% 0.0% -100.0% -9.1% 0.0% -50.0% -50.0% -50.0%
111 112 135 141 142 143 147 190 191 220 235 245 320 321 323 510 540	FORESTRY RESOURCES (62)  Salaries - Fulltime Salaries - Overtime Salaries - Iongevity OASI Health Insurance Retirement Unemployment Professional Services Hazard Tree Removal Printing & Publication Membership & Dues Telephone Expense Operating Supplies Memorial Tree Purchases Grant Purchases Operating Insurance Depreciation Transfer	FY18-19 Amended Budget 32,236 2,000 745 2,655 10,957 1,475 55 0 16,150 208 275 325 2,306 1,525 5,000 1,465	FY18-19 Actual Expenses 32,222 1,076 745 2,478 10,757 1,411 21 0 14,510 208 250 313 2,252 525 3,105 1,463 0	FY19-20 Amended Budget 33,244 2,000 783 2,757 11,477 2,344 55 0 16,150 250 275 325 1,831 1,000 0 1,465	FY19-20 YTD(04/20) Actual 26,895 93 783 2,011 9,592 1,076 16 0 15,815 0 0 238 1,441 710 0 1,419	FY20-21 Estimated Budget 33,753 500 790 2,681 11,510 2,302 55 0 16,150 0 250 325 1,831 500 0 1,465	% Change Budgets 1.5% -75.0% 0.9% -2.8% 0.0% -1.8% 0.0% -100.0% -9.1% 0.0% -50.
111 112 135 141 142 143 147 190 191 220 235 245 320 321 323 510	FORESTRY RESOURCES (62)  Salaries - Fulltime Salaries - Overtime Salaries - Iongevity OASI Health Insurance Retirement Unemployment Professional Services Hazard Tree Removal Printing & Publication Membership & Dues Telephone Expense Operating Supplies Memorial Tree Purchases Grant Purchases Operating Insurance	FY18-19 Amended Budget 32,236 2,000 745 2,655 10,957 1,475 55 0 16,150 208 275 325 2,306 1,525 5,000 1,465	FY18-19 Actual Expenses 32,222 1,076 745 2,478 10,757 1,411 21 0 14,510 208 250 313 2,252 525 3,105 1,463	FY19-20 Amended <u>Budget</u> 33,244 2,000 783 2,757 11,477 2,344 55 0 16,150 250 275 325 1,831 1,000 0	FY19-20 YTD(04/20) Actual 26,895 93 783 2,011 9,592 1,076 16 0 15,815 0 238 1,441 710 0 1,419	FY20-21 Estimated Budget 33,753 500 790 2,681 11,510 2,302 55 0 16,150 0 250 325 1,831 500 0 1,465	% Change Budgets 1.5% -75.0% 0.9% -2.8% 0.3% -1.8% 0.0% -100.0% -9.1% 0.0% -50.0% -50.0%
111 112 135 141 142 143 147 190 191 220 235 245 320 321 323 510 540	FORESTRY RESOURCES (62)  Salaries - Fulltime Salaries - Overtime Salaries - Iongevity OASI Health Insurance Retirement Unemployment Professional Services Hazard Tree Removal Printing & Publication Membership & Dues Telephone Expense Operating Supplies Memorial Tree Purchases Grant Purchases Operating Insurance Depreciation Transfer Purchase of Equipment	FY18-19 Amended Budget 32,236 2,000 745 2,655 10,957 1,475 55 0 16,150 208 275 325 2,306 1,525 5,000 1,465 0	FY18-19 Actual Expenses 32,222 1,076 745 2,478 10,757 1,411 21 0 14,510 208 250 313 2,252 525 3,105 1,463 0	FY19-20 Amended <u>Budget</u> 33,244 2,000 783 2,757 11,477 2,344 55 0 16,150 250 275 325 1,831 1,000 0 1,465 0	FY19-20 YTD(04/20) Actual 26,895 93 783 2,011 9,592 1,076 16 0 15,815 0 0 238 1,441 710 0 1,419	FY20-21 Estimated Budget 33,753 500 790 2,681 11,510 2,302 55 0 16,150 0 250 325 1,831 500 0 1,465	% Change Budgets 1.5% -75.0% 0.9% -2.8% 0.0% -1.8% 0.0% -100.0% -9.1% 0.0% -50.
111 112 135 141 142 143 147 190 191 220 235 245 320 321 323 510 540 940	Salaries - Fulltime Salaries - Overtime Salaries - Overtime Salaries - Iongevity OASI Health Insurance Retirement Unemployment Professional Services Hazard Tree Removal Printing & Publication Membership & Dues Telephone Expense Operating Supplies Memorial Tree Purchases Grant Purchases Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment	FY18-19 Amended Budget 32,236 2,000 745 2,655 10,957 1,475 55 0 16,150 208 275 325 2,306 1,525 5,000 1,465 0 0 0 0	FY18-19 Actual Expenses 32,222 1,076 745 2,478 10,757 1,411 21 0 14,510 208 250 313 2,252 525 3,105 1,463 0 0 0	FY19-20 Amended Budget  33,244 2,000 783 2,757 11,477 2,344 55 0 16,150 250 275 325 1,831 1,000 0 1,465 0 0 0	FY19-20 YTD(04/20) Actual 26,895 93 783 2,011 9,592 1,076 16 0 15,815 0 0 238 1,441 710 0 1,419 0	FY20-21 Estimated Budget 33,753 500 790 2,681 11,510 2,302 55 0 16,150 0 250 325 1,831 500 0 1,465 0 0 0	% Change Budgets 1.5% -75.0% 0.9% -2.8% 0.3% -1.8% 0.0% -100.0% -9.1% 0.0% -50.0% -50.0%
111 112 135 141 142 143 147 190 191 220 235 245 320 321 323 510 540 940	FORESTRY RESOURCES (62)  Salaries - Fulltime Salaries - Overtime Salaries - Iongevity OASI Health Insurance Retirement Unemployment Professional Services Hazard Tree Removal Printing & Publication Membership & Dues Telephone Expense Operating Supplies Memorial Tree Purchases Grant Purchases Operating Insurance Depreciation Transfer Purchase of Equipment	FY18-19 Amended Budget 32,236 2,000 745 2,655 10,957 1,475 55 0 16,150 208 275 325 2,306 1,525 5,000 1,465 0	FY18-19 Actual Expenses 32,222 1,076 745 2,478 10,757 1,411 21 0 14,510 208 250 313 2,252 525 3,105 1,463 0 0	FY19-20 Amended <u>Budget</u> 33,244 2,000 783 2,757 11,477 2,344 55 0 16,150 250 275 325 1,831 1,000 0 1,465 0	FY19-20 YTD(04/20) Actual 26,895 93 783 2,011 9,592 1,076 16 0 0 15,815 0 0 238 1,441 710 0 1,419 0	FY20-21 Estimated Budget 33,753 500 790 2,681 11,510 2,302 55 0 16,150 0 250 325 1,831 500 0 1,465	% Change Budgets 1.5% -75.0% 0.9% -2.8% 0.3% -1.8% 0.0% -100.0% -9.1% 0.0% -50.0% -50.0%
111 112 135 141 142 143 147 190 191 220 235 245 320 321 323 510 540 940	FORESTRY RESOURCES (62)  Salaries - Fulltime Salaries - Overtime Salaries - Iongevity OASI Health Insurance Retirement Unemployment Professional Services Hazard Tree Removal Printing & Publication Membership & Dues Telephone Expense Operating Supplies Memorial Tree Purchases Grant Purchases Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment	FY18-19 Amended Budget 32,236 2,000 745 2,655 10,957 1,475 55 0 16,150 208 275 325 2,306 1,525 5,000 1,465 0 0 77,377	FY18-19 Actual Expenses 32,222 1,076 745 2,478 10,757 1,411 21 0 14,510 208 250 313 2,252 525 3,105 1,463 0 0 0 71,334	FY19-20 Amended Budget  33,244 2,000 783 2,757 11,477 2,344 55 0 16,150 250 275 325 1,831 1,000 0 1,465 0 0 73,956	FY19-20 YTD(04/20) Actual 26,895 93 783 2,011 9,592 1,076 16 0 15,815 0 238 1,441 710 0 1,419 0 60,089	FY20-21 Estimated Budget 33,753 500 790 2,681 11,510 2,302 55 0 16,150 0 250 325 1,831 500 0 1,465 0 0 72,111	% Change Budgets 1.5% -75.0% 0.9% -2.8% 0.3% -1.8% 0.0% -100.0% -9.1% 0.0% -50.
111 112 135 141 142 143 147 190 191 220 235 245 320 321 323 510 540 940	Salaries - Fulltime Salaries - Overtime Salaries - Overtime Salaries - Iongevity OASI Health Insurance Retirement Unemployment Professional Services Hazard Tree Removal Printing & Publication Membership & Dues Telephone Expense Operating Supplies Memorial Tree Purchases Grant Purchases Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment	FY18-19 Amended Budget 32,236 2,000 745 2,655 10,957 1,475 55 0 16,150 208 275 325 2,306 1,525 5,000 1,465 0 0 0 0	FY18-19 Actual Expenses 32,222 1,076 745 2,478 10,757 1,411 21 0 14,510 208 250 313 2,252 525 3,105 1,463 0 0 0	FY19-20 Amended Budget  33,244 2,000 783 2,757 11,477 2,344 55 0 16,150 250 275 325 1,831 1,000 0 1,465 0 0 0	FY19-20 YTD(04/20) Actual 26,895 93 783 2,011 9,592 1,076 16 0 15,815 0 0 238 1,441 710 0 1,419 0	FY20-21 Estimated Budget 33,753 500 790 2,681 11,510 2,302 55 0 16,150 0 250 325 1,831 500 0 1,465 0 0 0	% Change Budgets 1.5% -75.0% 0.9% -2.8% 0.3% -1.8% 0.0% -100.0% -9.1% 0.0% -50.
111 112 135 141 142 143 147 190 191 220 235 245 320 321 323 510 540 940	FORESTRY RESOURCES (62)  Salaries - Fulltime Salaries - Overtime Salaries - Overtime Salaries - Iongevity OASI Health Insurance Retirement Unemployment Professional Services Hazard Tree Removal Printing & Publication Membership & Dues Telephone Expense Operating Supplies Memorial Tree Purchases Grant Purchases Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment  TOTAL:	FY18-19 Amended Budget 32,236 2,000 745 2,655 10,957 1,475 55 0 16,150 208 275 325 2,306 1,525 5,000 1,465 0 0 77,377 2,129,026	FY18-19 Actual Expenses 32,222 1,076 745 2,478 10,757 1,411 21 0 14,510 208 250 313 2,252 525 3,105 1,463 0 0 71,334 2,026,641	FY19-20 Amended Budget  33,244 2,000 783 2,757 11,477 2,344 55 0 16,150 250 275 325 1,831 1,000 0 1,465 0 0 73,956 2,115,597	FY19-20 YTD(04/20) Actual 26,895 93 783 2,011 9,592 1,076 16 0 15,815 0 0 238 1,441 710 0 1,419 0 60,089	FY20-21 Estimated Budget 33,753 500 790 2,681 11,510 2,302 55 0 16,150 0 250 325 1,831 500 0 1,465 0 72,111 1,820,546	% Change Budgets 1.5% -75.0% 0.9% -2.8% 0.3% -1.8% 0.0% -100.0% -9.1% 0.0% -50.0% -50.0% -2.5% -13.9%
111 112 135 141 142 143 147 190 191 220 235 245 320 321 323 510 540 940	FORESTRY RESOURCES (62)  Salaries - Fulltime Salaries - Overtime Salaries - Iongevity OASI Health Insurance Retirement Unemployment Professional Services Hazard Tree Removal Printing & Publication Membership & Dues Telephone Expense Operating Supplies Memorial Tree Purchases Grant Purchases Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment	FY18-19 Amended Budget 32,236 2,000 745 2,655 10,957 1,475 55 0 16,150 208 275 325 2,306 1,525 5,000 1,465 0 0 77,377	FY18-19 Actual Expenses 32,222 1,076 745 2,478 10,757 1,411 21 0 14,510 208 250 313 2,252 525 3,105 1,463 0 0 0 71,334	FY19-20 Amended Budget  33,244 2,000 783 2,757 11,477 2,344 55 0 16,150 250 275 325 1,831 1,000 0 1,465 0 0 73,956	FY19-20 YTD(04/20) Actual 26,895 93 783 2,011 9,592 1,076 16 0 15,815 0 238 1,441 710 0 1,419 0 60,089	FY20-21 Estimated Budget 33,753 500 790 2,681 11,510 2,302 55 0 16,150 0 250 325 1,831 500 0 1,465 0 0 72,111	% Change Budgets 1.5% -75.0% 0.9% -2.8% 0.3% -1.8% 0.0% -100.0% -9.1% 0.0% -50.
111 112 135 141 142 143 147 190 191 220 235 245 320 321 323 510 540 940	FORESTRY RESOURCES (62)  Salaries - Fulltime Salaries - Overtime Salaries - Overtime Salaries - Iongevity OASI Health Insurance Retirement Unemployment Professional Services Hazard Tree Removal Printing & Publication Membership & Dues Telephone Expense Operating Supplies Memorial Tree Purchases Grant Purchases Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment  TOTAL:	FY18-19 Amended Budget 32,236 2,000 745 2,655 10,957 1,475 55 0 16,150 208 275 325 2,306 1,525 5,000 1,465 0 0 77,377 2,129,026	FY18-19 Actual Expenses 32,222 1,076 745 2,478 10,757 1,411 21 0 14,510 208 250 313 2,252 525 3,105 1,463 0 0 71,334 2,026,641	FY19-20 Amended Budget  33,244 2,000 783 2,757 11,477 2,344 55 0 16,150 250 275 325 1,831 1,000 0 1,465 0 0 73,956 2,115,597	FY19-20 YTD(04/20) Actual 26,895 93 783 2,011 9,592 1,076 16 0 15,815 0 0 238 1,441 710 0 1,419 0 60,089	FY20-21 Estimated Budget 33,753 500 790 2,681 11,510 2,302 55 0 16,150 0 250 325 1,831 500 0 1,465 0 72,111 1,820,546	% Change Budgets 1.5% -75.0% 0.9% -2.8% 0.3% -1.8% 0.0% -100.0% -9.1% 0.0% -50.0% -50.0% -2.5% -13.9%
111 112 135 141 142 143 147 190 191 220 235 245 320 321 323 510 540 940	FORESTRY RESOURCES (62)  Salaries - Fulltime Salaries - Overtime Salaries - Overtime Salaries - Iongevity OASI Health Insurance Retirement Unemployment Professional Services Hazard Tree Removal Printing & Publication Membership & Dues Telephone Expense Operating Supplies Memorial Tree Purchases Grant Purchases Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment  TOTAL:	FY18-19 Amended Budget 32,236 2,000 745 2,655 10,957 1,475 55 0 16,150 208 275 325 2,306 1,525 5,000 1,465 0 0 77,377 2,129,026	FY18-19 Actual Expenses 32,222 1,076 745 2,478 10,757 1,411 21 0 14,510 208 250 313 2,252 525 3,105 1,463 0 0 71,334 2,026,641	FY19-20 Amended Budget  33,244 2,000 783 2,757 11,477 2,344 55 0 16,150 250 275 325 1,831 1,000 0 1,465 0 0 73,956 2,115,597	FY19-20 YTD(04/20) Actual 26,895 93 783 2,011 9,592 1,076 16 0 15,815 0 0 238 1,441 710 0 1,419 0 60,089	FY20-21 Estimated Budget 33,753 500 790 2,681 11,510 2,302 55 0 16,150 0 250 325 1,831 500 0 1,465 0 72,111 1,820,546	% Change Budgets 1.5% -75.0% 0.9% -2.8% 0.3% -1.8% 0.0% -100.0% -9.1% 0.0% -50.0% -50.0% -2.5% -13.9%
111 112 135 141 142 143 147 190 191 220 235 245 320 321 323 510 540 940	FORESTRY RESOURCES (62)  Salaries - Fulltime Salaries - Overtime Salaries - Iongevity OASI Health Insurance Retirement Unemployment Professional Services Hazard Tree Removal Printing & Publication Membership & Dues Telephone Expense Operating Supplies Memorial Tree Purchases Grant Purchases Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment  TOTAL:  TOTAL RECREATION	FY18-19 Amended Budget 32,236 2,000 745 2,655 10,957 1,475 55 0 16,150 208 275 325 2,306 1,525 5,000 1,465 0 0 77,377 2,129,026 13,000,189	FY18-19 Actual Expenses 32,222 1,076 745 2,478 10,757 1,411 21 0 14,510 208 250 313 2,252 525 3,105 1,463 0 0 71,334 2,026,641 12,502,560 -3.8%	FY19-20 Amended Budget  33,244 2,000 783 2,757 11,477 2,344 55 0 16,150 250 275 325 1,831 1,000 0 1,465 0 0 73,956 2,115,597 13,367,208	FY19-20 YTD(04/20) Actual 26,895 93 783 2,011 9,592 1,076 16 0 15,815 0 0 238 1,441 710 0 1,419 0 0 1,419 0 0 60,089 1,597,884 9,861,060	FY20-21 Estimated Budget 33,753 500 790 2,681 11,510 2,302 55 0 16,150 0 250 325 1,831 500 0 1,465 0 0 72,111 1,820,546 12,850,368	% Change Budgets 1.5% -75.0% 0.9% -2.8% 0.3% -1.8% 0.0% -100.0% -9.1% 0.0% -50.0% -50.0% -75.0% -75.5% -13.9% -3.9%
111 112 135 141 142 143 147 190 191 220 235 245 320 321 323 510 540 940	FORESTRY RESOURCES (62)  Salaries - Fulltime Salaries - Overtime Salaries - Iongevity OASI Health Insurance Retirement Unemployment Professional Services Hazard Tree Removal Printing & Publication Membership & Dues Telephone Expense Operating Supplies Memorial Tree Purchases Grant Purchases Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment  TOTAL:  TOTAL RECREATION	FY18-19 Amended Budget 32,236 2,000 745 2,655 10,957 1,475 55 0 16,150 208 275 325 2,306 1,525 5,000 1,465 0 0 77,377 2,129,026	FY18-19 Actual Expenses 32,222 1,076 745 2,478 10,757 1,411 21 0 14,510 208 250 313 2,252 525 3,105 1,463 0 0 71,334 2,026,641 12,502,560	FY19-20 Amended Budget  33,244 2,000 783 2,757 11,477 2,344 55 0 16,150 250 275 325 1,831 1,000 0 1,465 0 0 73,956 2,115,597	FY19-20 YTD(04/20) Actual 26,895 93 783 2,011 9,592 1,076 16 0 0 15,815 0 0 238 1,441 710 0 1,419 0 60,089 1,597,884 9,861,060	FY20-21 Estimated Budget 33,753 500 790 2,681 11,510 2,302 55 0 16,150 0 250 325 1,831 500 0 1,465 0 72,111 1,820,546 12,850,368	% Change Budgets 1.5% -75.0% 0.9% -2.8% 0.3% -1.8% 0.0% -100.0% -9.1% 0.0% -50.0% -50.0% -2.5% -13.9%
111 112 135 141 142 143 147 190 191 220 235 245 320 321 323 510 540 940	Salaries - Fulltime Salaries - Overtime Salaries - Overtime Salaries - Iongevity OASI Health Insurance Retirement Unemployment Professional Services Hazard Tree Removal Printing & Publication Membership & Dues Telephone Expense Operating Supplies Memorial Tree Purchases Grant Purchases Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment  TOTAL:  TOTAL RECREATION  TOTAL OPERATING EXPENDITURES	FY18-19 Amended Budget 32,236 2,000 745 2,655 10,957 1,475 55 0 16,150 208 275 325 2,306 1,525 5,000 1,465 0 0 77,377 2,129,026 13,000,189	FY18-19 Actual Expenses 32,222 1,076 745 2,478 10,757 1,411 21 0 14,510 208 250 313 2,252 525 3,105 1,463 0 0 71,334 2,026,641 12,502,560 -3.8% FY18-19	FY19-20 Amended Budget  33,244 2,000 783 2,757 11,477 2,344 55 0 16,150 250 275 325 1,831 1,000 0 1,465 0 0 73,956 2,115,597 13,367,208 2.8% FY19-20	FY19-20 YTD(04/20) Actual 26,895 93 783 2,011 9,592 1,076 16 0 15,815 0 0 238 1,441 710 0 1,419 0 0 60,089 1,597,884 9,861,060 -26.2%	FY20-21 Estimated Budget 33,753 500 790 2,681 11,510 2,302 55 0 16,150 0 250 325 1,831 500 0 1,465 0 0 72,111 1,820,546 12,850,368 -3,9% FY20-21	% Change Budgets 1.5% -75.0% 0.9% -2.8% 0.3% -1.8% 0.0% -100.0% -9.1% 0.0% -50.0% -50.0% -75.0% -75.5% -13.9% -3.9%
111 112 135 141 142 143 147 190 191 220 235 245 320 321 323 510 540 940	FORESTRY RESOURCES (62)  Salaries - Fulltime Salaries - Overtime Salaries - Iongevity OASI Health Insurance Retirement Unemployment Professional Services Hazard Tree Removal Printing & Publication Membership & Dues Telephone Expense Operating Supplies Memorial Tree Purchases Grant Purchases Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment  TOTAL:  TOTAL RECREATION	FY18-19 Amended Budget 32,236 2,000 745 2,655 10,957 1,475 55 0 16,150 208 275 325 2,306 1,525 5,000 1,465 0 0 77,377 2,129,026 13,000,189  FY18-19 Amended	FY18-19 Actual Expenses 32,222 1,076 745 2,478 10,757 1,411 21 0 14,510 208 250 313 2,252 525 3,105 1,463 0 0 71,334 2,026,641 12,502,560 -3,8% FY18-19 Actual	FY19-20 Amended Budget  33,244 2,000 783 2,757 11,477 2,344 55 0 16,150 250 275 325 1,831 1,000 0 1,465 0 0 73,956 2,115,597  13,367,208 2.8%  FY19-20 Amended	FY19-20 YTD(04/20) Actual 26,895 93 783 2,011 9,592 1,076 16 0 15,815 0 0 238 1,441 710 0 1,419 0 0 60,089 1,597,884 9,861,060 -26.2% FY19-20 YTD(04/20)	FY20-21 Estimated Budget 33,753 500 790 2,681 11,510 2,302 55 0 16,150 0 250 325 1,831 500 0 1,465 0 0 72,111 1,820,546 12,850,368 -3,9% FY20-21 Estimated	% Change Budgets 1.5% -75.0% 0.9% -2.8% 0.3% -1.8% 0.0% -100.0% -9.1% 0.0% -50.0% -50.0% -13.9% -3.9% Change
111 112 135 141 142 143 147 190 191 220 235 245 320 321 323 510 540 949	Salaries - Fulltime Salaries - Overtime Salaries - Overtime Salaries - Iongevity OASI Health Insurance Retirement Unemployment Professional Services Hazard Tree Removal Printing & Publication Membership & Dues Telephone Expense Operating Supplies Memorial Tree Purchases Grant Purchases Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment  TOTAL:  TOTAL RECREATION  TOTAL OPERATING EXPENDITURES  OPERATING TREND	FY18-19 Amended Budget 32,236 2,000 745 2,655 10,957 1,475 55 0 16,150 208 275 325 2,306 1,525 5,000 1,465 0 0 77,377 2,129,026 13,000,189  FY18-19 Amended Budget	FY18-19 Actual Expenses 32,222 1,076 745 2,478 10,757 1,411 21 0 14,510 208 250 313 2,252 525 3,105 1,463 0 0 71,334 2,026,641 12,502,560 -3.8% FY18-19 Actual Expenses	FY19-20 Amended Budget  33,244 2,000 783 2,757 11,477 2,344 55 0 16,150 250 275 325 1,831 1,000 0 1,465 0 0 73,956 2,115,597  13,367,208 2.8%  FY19-20 Amended Budget	FY19-20 YTD(04/20) Actual 26,895 93 783 2,011 9,592 1,076 16 0 15,815 0 0 238 1,441 710 0 1,419 0 0 60,089 1,597,884 9,861,060 -26.2% FY19-20 YTD(04/20) Actual	FY20-21 Estimated Budget 33,753 500 790 2,681 11,510 2,302 55 0 16,150 0 250 325 1,831 500 0 1,465 0 0 72,111 1,820,546 12,850,368 -3,9% FY20-21 Estimated Budget	% Change Budgets 1.5% -75.0% 0.9% -2.8% 0.3% -1.8% 0.0% -9.1% 0.0% -9.1% 0.0% -50.0% -50.0% -75.0% -73.9% -3.9% Change Budgets
111 112 135 141 142 143 147 190 191 220 235 245 320 321 323 510 540 940	Salaries - Fulltime Salaries - Overtime Salaries - Overtime Salaries - Iongevity OASI Health Insurance Retirement Unemployment Professional Services Hazard Tree Removal Printing & Publication Membership & Dues Telephone Expense Operating Supplies Memorial Tree Purchases Grant Purchases Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment  TOTAL:  TOTAL RECREATION  TOTAL OPERATING EXPENDITURES	FY18-19 Amended Budget 32,236 2,000 745 2,655 10,957 1,475 55 0 16,150 208 275 325 2,306 1,525 5,000 1,465 0 0 77,377 2,129,026 13,000,189  FY18-19 Amended	FY18-19 Actual Expenses 32,222 1,076 745 2,478 10,757 1,411 21 0 14,510 208 250 313 2,252 525 3,105 1,463 0 0 71,334 2,026,641 12,502,560 -3,8% FY18-19 Actual	FY19-20 Amended Budget  33,244 2,000 783 2,757 11,477 2,344 55 0 16,150 250 275 325 1,831 1,000 0 1,465 0 0 73,956 2,115,597  13,367,208 2.8%  FY19-20 Amended	FY19-20 YTD(04/20) Actual 26,895 93 783 2,011 9,592 1,076 16 0 15,815 0 0 238 1,441 710 0 1,419 0 0 60,089 1,597,884 9,861,060 -26.2% FY19-20 YTD(04/20)	FY20-21 Estimated Budget 33,753 500 790 2,681 11,510 2,302 55 0 16,150 0 250 325 1,831 500 0 1,465 0 0 72,111 1,820,546 12,850,368 -3,9% FY20-21 Estimated	% Change Budgets 1.5% -75.0% 0.9% -2.8% 0.3% -1.8% 0.0% -100.0% -9.1% 0.0% -50.0% -50.0% -13.9% -3.9% Change
111 112 135 141 142 143 147 190 191 220 235 245 320 321 323 510 540 940 949	Salaries - Fulltime Salaries - Overtime Salaries - Overtime Salaries - Iongevity OASI Health Insurance Retirement Unemployment Professional Services Hazard Tree Removal Printing & Publication Membership & Dues Telephone Expense Operating Supplies Memorial Tree Purchases Grant Purchases Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment  TOTAL  TOTAL RECREATION  TOTAL OPERATING EXPENDITURES  OPERATING TREND  TRANSFERS TO OTHER FUNDS  Transfer to Debt Service	FY18-19 Amended Budget 32,236 2,000 745 2,655 10,957 1,475 55 0 16,150 208 275 325 2,306 1,525 5,000 1,465 0 0 77,377 2,129,026 13,000,189  FY18-19 Amended Budget 1,404,632	FY18-19 Actual Expenses 32,222 1,076 745 2,478 10,757 1,411 21 0 14,510 208 250 313 2,252 525 3,105 1,463 0 0 71,334 2,026,641 12,502,560 -3.8% FY18-19 Actual Expenses 1,404,435	FY19-20 Amended Budget  33,244 2,000 783 2,757 11,477 2,344 55 0 16,150 250 275 325 1,831 1,000 0 1,465 0 0 73,956 2,115,597  13,367,208 2.8%  FY19-20 Amended Budget 1,167,913	FY19-20 YTD(04/20) Actual 26,895 93 783 2,011 9,592 1,076 16 0 15,815 0 0 238 1,441 710 0 1,419 0 0 60,089 1,597,884 9,861,060 -26.2% FY19-20 YTD(04/20) Actual 565,539	FY20-21 Estimated Budget 33,753 500 790 2,681 11,510 2,302 55 0 16,150 0 250 325 1,831 500 0 1,465 0 0 72,111 1,820,546 12,850,368 3,9% FY20-21 Estimated Budget 1,247,603	% Change Budgets 1.5% -75.0% 0.9% -2.8% 0.3% -1.8% 0.0% -100.0% -9.1% 0.0% -50.0% -50.0% -51.3.9% -3.9% Change Budgets 6.8%
111 112 135 141 142 143 147 190 191 220 235 245 320 321 323 510 540 940 949	Salaries - Fulltime Salaries - Overtime Salaries - Overtime Salaries - Overtime Salaries - Iongevity OASI Health Insurance Retirement Unemployment Professional Services Hazard Tree Removal Printing & Publication Membership & Dues Telephone Expense Operating Supplies Memorial Tree Purchases Grant Purchases Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment  TOTAL:  TOTAL RECREATION  TOTAL OPERATING EXPENDITURES  OPERATING TREND  TRANSFERS TO OTHER FUNDS  Transfer to Debt Service Transfer to Solid Waste	FY18-19 Amended Budget 32,236 2,000 745 2,655 10,957 1,475 55 0 16,150 208 275 325 2,306 1,525 5,000 1,465 0 0 77,377 2,129,026 13,000,189  FY18-19 Amended Budget 1,404,632 1,483,535	FY18-19 Actual Expenses 32,222 1,076 745 2,478 10,757 1,411 21 0 14,510 208 250 313 2,252 525 3,105 1,463 0 0 71,334 2,026,641 12,502,560 -3.8% FY18-19 Actual Expenses 1,404,435 1,483,535	FY19-20 Amended Budget  33,244 2,000 783 2,757 11,477 2,344 55 0 16,150 255 325 1,831 1,000 0 1,465 0 0 73,956 2,115,597  13,367,208 2.8%  FY19-20 Amended Budget 1,167,913 1,574,712	FY19-20 YTD(04/20) Actual 26,895 93 783 2,011 9,592 1,076 16 0 15,815 0 0 238 1,441 710 0 1,419 0 60,089 1,597,884 9,861,060 -26,2% FY19-20 YTD(04/20) Actual 565,539 1,312,260	FY20-21 Estimated Budget 33,753 500 790 2,681 11,510 2,302 55 0 16,150 0 250 325 1,831 500 0 1,465 0 72,111 1,820,546 12,850,368 3,9% FY20-21 Estimated Budget 1,247,603 1,724,712	% Change Budgets 1.5% -75.0% 0.9% -2.8% 0.3% -1.8% 0.0% -100.0% -9.1% 0.0% -50.0% -50.0% -51.3.9% -3.9% Change Budgets 6.8% 9.5%
111 112 135 141 142 143 147 190 191 220 235 245 320 321 323 510 540 940 949	Salaries - Fulltime Salaries - Overtime Salaries - Overtime Salaries - Iongevity OASI Health Insurance Retirement Unemployment Professional Services Hazard Tree Removal Printing & Publication Membership & Dues Telephone Expense Operating Supplies Memorial Tree Purchases Grant Purchases Operating Insurance Depreciation Transfer Purchase of Equipment Small Equipment  TOTAL  TOTAL RECREATION  TOTAL OPERATING EXPENDITURES  OPERATING TREND  TRANSFERS TO OTHER FUNDS  Transfer to Debt Service	FY18-19 Amended Budget 32,236 2,000 745 2,655 10,957 1,475 55 0 16,150 208 275 325 2,306 1,525 5,000 1,465 0 0 77,377 2,129,026 13,000,189  FY18-19 Amended Budget 1,404,632	FY18-19 Actual Expenses 32,222 1,076 745 2,478 10,757 1,411 21 0 14,510 208 250 313 2,252 525 3,105 1,463 0 0 71,334 2,026,641 12,502,560 -3.8% FY18-19 Actual Expenses 1,404,435	FY19-20 Amended Budget  33,244 2,000 783 2,757 11,477 2,344 55 0 16,150 250 275 325 1,831 1,000 0 1,465 0 0 73,956 2,115,597  13,367,208 2.8%  FY19-20 Amended Budget 1,167,913	FY19-20 YTD(04/20) Actual 26,895 93 783 2,011 9,592 1,076 16 0 15,815 0 0 238 1,441 710 0 1,419 0 0 60,089 1,597,884 9,861,060 -26.2% FY19-20 YTD(04/20) Actual 565,539	FY20-21 Estimated Budget 33,753 500 790 2,681 11,510 2,302 55 0 16,150 0 250 325 1,831 500 0 1,465 0 0 72,111 1,820,546 12,850,368 3,9% FY20-21 Estimated Budget 1,247,603	% Change Budgets 1.5% -75.0% 0.9% -2.8% 0.3% -1.8% 0.0% -100.0% -9.1% 0.0% -50.0% -50.0% -51.3.9% -3.9% Change Budgets 6.8%

52500-790-010	Transfer to TAA-Fuel	2,500	0	17,500	0	0	-100.0%
52000-760-010	Transfer to TAEDC	169,487	169,487	164,877	144,064	154,877	-6.1%
52000-765-010	Transfer to TAEDC - TIF	47,000	42,124	50,000	0	85,000	70.0%
52000-766-020	Tourism Initiatives	20,000	20,000	15,600	15,600	15,000	-3.8%
52000-767-030	Tennessee Downtowns	15,000	15,000	15,000	12,500	15,000	0.0%
51640-760-010	Transfer to Capital Projects	220,000	220,000	412,395	315,000	100,000	-75.8%
42200-246-020	Transfer to TUB Hydrant Rental	149,734	149,734	149,734	112,714	151,815	1.4%
51000-790-042	Transfer to TIDB- substation pymt	60,000	60,000	60,000	60,000	60,000	0.0%
41990-790-010	Contingency	00,000	00,000	24,341	0	50,000	105.4%
41000 100 010	TOTAL:	3,714,798	3,707,225	3,794,982	2,656,769	3,746,917	-1.3%
			.,,				
		FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
	TULLAHOMA CITY SCHOOLS	Amended	Actual	Amended	YTD(04/20)	Estimated	Change
		<u>Budget</u>	Expenses	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
44900-761-010	Appropriation	4,438,867	4,438,867	4,738,867	3,500,000	4,738,867	0.0%
44900-762-010	Sales tax - Operations	4,209,136	4,208,961	4,200,701	3,432,168	4,200,701	0.0%
44900-763-010	Sinking Fund (1/2cent)	1,912,244	1,899,661	1,863,516	1,483,482	1,826,246	-2.0%
44900-765-010	Sinking Fund add'l sales tax	599,849	599,849	299,849	299,849	0	-100.0%
44900-766-010	State Liquor Tax allocation	62,082	62,082	56,180	44,824	45,240	-19.5%
44900-767-010	Liquor tax settlement	32,000	31,923	0	0	0	***
44900-240-010	Solid Waste Collections	<u>100,000</u>	<u>99,911</u>	<u>100,000</u>	<u>83,260</u>	100,000	0.0%
	Total Tullahoma City Schools	11,354,178	11,341,255	11,259,113	8,843,583	10,911,054	-3.1%
		FY18-19	EV40.40	EV40 00	FY19-20	FY20-21	%
	TOURISM AND CUI TURAL		FY18-19	FY19-20 Amended	YTD(04/20)	Estimated	Change
	TOURISM AND CULTURAL	Amended	Actual		•	Budget	Budgets
E4000 700 004	ORGANIZATIONS	Budget	Expenses	Budget	Actual 44 500		-20.0%
51000-790-084	Beautification (Forestry)	7,074	5,408	14,636	11,523	11,709 30,000	-20.0% -7.6%
51000-790-079	Chamber of Commerce	35,422	35,422	32,455	31,648	7,465	-7.6% -8.0%
51000-790-080	Hands-On Science Center	8,856	8,855	8,114	7,912	1,465	-8.0%
51000-790-060 51000-790-075	Historic Preservation Society Keep Coffee County Beautiful	1,402 4,438	1,342 4,438	1,354 4,058	1,319 1,001	1,240	-100.0%
51000-790-048	South Jackson Civic Center-approp	17,711	17,711	16,228	15,824	14,930	-8.0%
51000-790-048	South Jackson Civic Center-approp	8,096	8,096	9,092	8,797	8,973	-1.3%
51000-310-048	South Jackson Civic Center-Insurance	1,544	327	2,544	277	800	-68.6%
51000-240-048	Tennessee Backroads Heritage	5,904	5.904	5,410	5,275	4,977	-8.0%
51000-790-074	Tullahoma Arts Center	17,711	17,711	16,228	14,348	14,930	-8.0%
51000-750-040				***************************************			
31000-790-040	Total Tourism and Cultural	108,158	105,213	110,119	97,924	95,029	-13.7%
31000-790-040		108,158	105,213	***************************************			
31000-750-040	Total Tourism and Cultural	108,158 FY18-19	105,213 FY18-19	110,119 FY19-20	97,924 FY19-20	95,029	-13.7%
31000-790-040	Total Tourism and Cultural Organizations	108,158 FY18-19 Amended	105,213 FY18-19 Actual	110,119 FY19-20 Amended	97,924 FY19-20 YTD(04/20)	95,029 FY20-21 Estimated	-13.7% %
31000-790-040	Total Tourism and Cultural Organizations  COMMUNITY SERVICE	108,158 FY18-19 Amended Budget	105,213 FY18-19 Actual Revenues	110,119 FY19-20 Amended Budget	97,924 FY19-20 YTD(04/20) Actual	95,029 FY20-21	-13.7%
	Total Tourism and Cultural Organizations  COMMUNITY SERVICE ORGANIZATIONS	108,158 FY18-19 Amended Budget Budget	105,213 FY18-19 Actual	110,119 FY19-20 Amended Budget Budget	97,924 FY19-20 YTD(04/20)	95,029 FY20-21 Estimated Budget	-13.7% % Change
51000-790-049	Total Tourism and Cultural Organizations  COMMUNITY SERVICE ORGANIZATIONS Civil Air Patrol	108,158 FY18-19 Amended Budget Budget 800	105,213 FY18-19 Actual Revenues Expenses 800	110,119 FY19-20 Amended Budget Budget 800	97,924 FY19-20 YTD(04/20) Actual Actual 670	95,029 FY20-21 Estimated Budget Budget 736	-13.7%  % Change Budgets -8.0%
51000-790-049 51000-244-038	Total Tourism and Cultural Organizations  COMMUNITY SERVICE ORGANIZATIONS Civil Air Patrol Coffee Co. Health Deptgas	108,158 FY18-19 Amended Budget Budget 800 3,668	105,213 FY18-19 Actual Revenues Expenses 800 1,934	110,119 FY19-20 Amended Budget Budget 800 3,668	97,924 FY19-20 YTD(04/20) Actual Actual	95,029 FY20-21 Estimated Budget Budget	-13.7% % Change <u>Budgets</u>
51000-790-049	Total Tourism and Cultural Organizations  COMMUNITY SERVICE ORGANIZATIONS Civil Air Patrol Coffee Co. Health Deptgas Coffee Co. Health Deptother utilities	108,158 FY18-19 Amended Budget Budget 800 3,668 10,461	105,213 FY18-19 Actual Revenues Expenses 800	110,119 FY19-20 Amended Budget Budget 800	97,924  FY19-20  YTD(04/20)  Actual  Actual  670 1,570	95,029 FY20-21 Estimated Budget Budget 736 3,000	-13.7%  % Change Budgets -8.0% -18.2%
51000-790-049 51000-244-038 51000-240-038	Total Tourism and Cultural Organizations  COMMUNITY SERVICE ORGANIZATIONS Civil Air Patrol Coffee Co. Health Deptgas Coffee Co. Health Deptother utilities Coffee County Library	108,158 FY18-19 Amended Budget Budget 800 3,668 10,461 15,000	105,213  FY18-19     Actual     Revenues     Expenses     800     1,934     10,410     15,000	110,119 FY19-20 Amended Budget Budget 800 3,668 10,461	97,924  FY19-20  YTD(04/20) <u>Actual</u> 670  1,570  9,893	95,029  FY20-21  Estimated <u>Budget</u> <u>Budget</u> 736  3,000  10,461	-13.7%  % Change Budgets -8.0% -18.2% 0.0%
51000-790-049 51000-244-038 51000-240-038 51000-790-040	Total Tourism and Cultural Organizations  COMMUNITY SERVICE ORGANIZATIONS Civil Air Patrol Coffee Co. Health Deptgas Coffee Co. Health Deptother utilities	108,158  FY18-19  Amended <u>Budget</u> <u>Budget</u> 800  3,668 10,461 15,000 9,152	105,213  FY18-19 Actual Revenues Expenses 800 1,934 10,410	110,119  FY19-20  Amended <u>Budget</u> <u>Budget</u> 800  3,668  10,461  15,000	97,924  FY19-20 YTD(04/20) <u>Actual</u> 670 1,570 9,893 12,500	95,029  FY20-21  Estimated <u>Budget</u> 736  3,000  10,461  15,000	-13.7%  % Change Budgets -8.0% -18.2% 0.0% 0.0%
51000-790-049 51000-244-038 51000-240-038 51000-790-040 51000-790-050	Total Tourism and Cultural Organizations  COMMUNITY SERVICE ORGANIZATIONS Civil Air Patrol Coffee Co. Health Deptgas Coffee Co. Health Deptother utilities Coffee County Library CC Sr Citizens Appropriation	108,158 FY18-19 Amended Budget Budget 800 3,668 10,461 15,000	105,213  FY18-19 Actual Revenues Expenses 800 1,934 10,410 15,000 9,152	110,119  FY19-20  Amended <u>Budget</u> <u>Budget</u> 800  3,668 10,461 15,000 9,152	97,924  FY19-20 YTD(04/20) <u>Actual</u> 670 1,570 9,893 12,500 7,630	95,029  FY20-21 Estimated Budget Budget 736 3,000 10,461 15,000 9,152	-13.7%  % Change Budgets -8.0% -18.2% 0.0% 0.0% 0.0%
51000-790-049 51000-244-038 51000-240-038 51000-790-040 51000-790-050 51000-240-050	Total Tourism and Cultural Organizations  COMMUNITY SERVICE ORGANIZATIONS Civil Air Patrol Coffee Co. Health Deptgas Coffee Co. Health Deptother utilities Coffee County Library CC Sr Citizens Appropriation CC Sr Citizens Utility Services	108,158 FY18-19 Amended Budget Budget 800 3,668 10,461 15,000 9,152 22,845	105,213  FY18-19 Actual Revenues Expenses 800 1,934 10,410 15,000 9,152 22,626	110,119  FY19-20  Amended <u>Budget</u> <u>Budget</u> 800  3,668  10,461  15,000  9,152  19,535	97,924  FY19-20 YTD(04/20) <u>Actual</u> 670 1,570 9,893 12,500 7,630 18,079	95,029  FY20-21 Estimated Budget Budget 736 3,000 10,461 15,000 9,152 19,535	-13.7%  % Change Budgets -8.0% -18.2% 0.0% 0.0% 0.0% -15.1% -100.0%
51000-790-049 51000-244-038 51000-240-038 51000-790-040 51000-790-050 51000-240-050 51000-510-050	Total Tourism and Cultural Organizations  COMMUNITY SERVICE ORGANIZATIONS Civil Air Patrol Coffee Co. Health Deptgas Coffee Co. Health Deptother utilities Coffee County Library CC Sr Citizens Appropriation CC Sr Citizens Utility Services CC Sr Citizens Operating Insurance	108,158  FY18-19 Amended Budget Budget 800 3,668 10,461 15,000 9,152 22,845 1,677	105,213  FY18-19 Actual Revenues Expenses 800 1,934 10,410 15,000 9,152 22,626 1,677	110,119  FY19-20  Amended <u>Budget</u> <u>Budget</u> 800  3,668  10,461  15,000  9,152  19,535  2,189	97,924  FY19-20 YTD(04/20) <u>Actual</u> 670 1,570 9,893 12,500 7,630 18,079 1,822	95,029  FY20-21  Estimated  Budget  Budget  736  3,000  10,461  15,000  9,152  19,535  1,859	-13.7%  % Change Budgets -8.0% -18.2% 0.0% 0.0% 0.0% 0.0% -15.1%
51000-790-049 51000-244-038 51000-240-038 51000-790-040 51000-790-050 51000-240-050 51000-510-050 51000-790-044	Total Tourism and Cultural Organizations  COMMUNITY SERVICE ORGANIZATIONS Civil Air Patrol Coffee Co. Health Deptgas Coffee Co. Health Deptother utilities Coffee County Library CC Sr Citizens Appropriation CC Sr Citizens Utility Services CC Sr Citizens Operating Insurance Community Playhouse, Inc.	108,158  FY18-19  Amended <u>Budget</u> 800  3,668  10,461  15,000  9,152  22,845  1,677  1,000	105,213  FY18-19 Actual Revenues Expenses  800 1,934 10,410 15,000 9,152 22,626 1,677 1,000	110,119  FY19-20  Amended <u>Budget</u> 800  3,668  10,461  15,000  9,152  19,535  2,189  1,000	97,924  FY19-20 YTD(04/20) <u>Actual</u> 670 1,570 9,893 12,500 7,630 18,079 1,822 419 2,041 1,466	95,029  FY20-21  Estimated <u>Budget</u> 736  3,000  10,461  15,000  9,152 19,535 1,859  0	-13.7%  % Change Budgets -8.0% -18.2% 0.0% 0.0% 0.0% -15.1% -100.0%
51000-790-049 51000-244-038 51000-240-030 51000-790-040 51000-790-050 51000-240-050 51000-790-044 51000-240-088	Total Tourism and Cultural Organizations  COMMUNITY SERVICE ORGANIZATIONS Civil Air Patrol Coffee Co. Health Deptgas Coffee Co. Health Deptother utilities Coffee County Library CC Sr Citizens Appropriation CC Sr Citizens Utility Services CC Sr Citizens Operating Insurance Community Playhouse, Inc. Old Red Cross - Utilities	108,158  FY18-19  Amended <u>Budget</u> 800  3,668  10,461  15,000  9,152  22,845 1,677 1,000 1,935	105,213  FY18-19 Actual Revenues Expenses  800 1,934 10,410 15,000 9,152 22,626 1,677 1,000 1,766	110,119  FY19-20  Amended <u>Budget</u> <u>Budget</u> 800  3,668  10,461  15,000  9,152  19,535  2,189  1,000  2,500	97,924  FY19-20 YTD(04/20) <u>Actual</u> 670 1,570 9,893 12,500 7,630 18,079 1,822 419 2,041	95,029  FY20-21  Estimated <u>Budget</u> 736  3,000  10,461  15,000  9,152  19,535  1,859  0 2,000	-13.7%  % Change Budgets -8.0% -18.2% 0.0% 0.0% 0.0% -15.1% -100.0% -20.0%
51000-790-049 51000-244-038 51000-240-030 51000-790-050 51000-790-050 51000-510-050 51000-790-044 51000-240-088 51000-266-088	Total Tourism and Cultural Organizations  COMMUNITY SERVICE ORGANIZATIONS Civil Air Patrol Coffee Co. Health Deptgas Coffee Co. Health Deptother utilities Coffee County Library CC Sr Citizens Appropriation CC Sr Citizens Appropriation CC Sr Citizens Utility Services CC Sr Citizens Operating Insurance Community Playhouse, Inc. Old Red Cross - Utilities Old Red Cross Building - Repairs	108,158  FY18-19  Amended <u>Budget</u> 800  3,668  10,461  15,000  9,152  22,845 1,677 1,000 1,935 140	105,213  FY18-19 Actual Revenues Expenses  800 1,934 10,410 15,000 9,152 22,626 1,677 1,000 1,766 0	110,119  FY19-20  Amended  Budget  Budget  800  3,668 10,461 15,000 9,152 19,535 2,189 1,000 2,500 1,500	97,924  FY19-20 YTD(04/20) <u>Actual</u> 670 1,570 9,893 12,500 7,630 18,079 1,822 419 2,041 1,466	95,029  FY20-21  Estimated <u>Budget</u> 736  3,000  10,461  15,000  9,152  19,535  1,859  0  2,000  500	-13.7%  % Change Budgets -8.0% -18.2% 0.0% 0.0% 0.0% -15.1% -100.0% -20.0% -66.7%
51000-790-049 51000-244-038 51000-240-038 51000-790-050 51000-790-050 51000-510-050 51000-790-044 51000-240-088 51000-266-088 51000-790-056	Total Tourism and Cultural Organizations  COMMUNITY SERVICE ORGANIZATIONS Civil Air Patrol Coffee Co. Health Deptother utilities Coffee Co. Health Deptother utilities Coffee County Library CC Sr Citizens Appropriation CC Sr Citizens Utility Services CC Sr Citizens Operating Insurance Community Playhouse, Inc. Old Red Cross - Utilities Old Red Cross Building - Repairs Skills Development Services	108,158  FY18-19  Amended <u>Budget</u> 800  3,668 10,461 15,000 9,152 22,845 1,677 1,000 1,935 140 2,267	105,213  FY18-19 Actual Revenues Expenses  800 1,934 10,410 15,000 9,152 22,626 1,677 1,000 1,766 0 2,267	110,119  FY19-20  Amended  Budget  Budget  800  3,668 10,461 15,000 9,152 19,535 2,189 1,000 2,500 1,500 2,267	97,924  FY19-20 YTD(04/20) <u>Actual</u> 670 1,570 9,893 12,500 7,630 18,079 1,822 419 2,041 1,466 1,890 4,450 670	95,029  FY20-21  Estimated <u>Budget</u> 736  3,000  10,461  15,000  9,152  19,535  1,859  0 2,000  500 2,086	-13.7%  % Change Budgets -8.0% -18.2% 0.0% 0.0% 0.0% -15.1% -100.0% -20.0% -66.7% -8.0%
51000-790-049 51000-244-038 51000-240-038 51000-790-040 51000-240-050 51000-510-050 51000-510-050 51000-240-088 51000-266-088 51000-790-056 51000-790-041	Total Tourism and Cultural Organizations  COMMUNITY SERVICE ORGANIZATIONS  Civil Air Patrol Coffee Co. Health Deptgas Coffee Co. Health Deptother utilities Coffee County Library CC Sr Citizens Appropriation CC Sr Citizens Utility Services CC Sr Citizens Operating Insurance Community Playhouse, Inc. Old Red Cross - Utilities Old Red Cross Building - Repairs Skills Development Services Tennessee Rehabilitation Center	108,158  FY18-19  Amended  Budget  800  3,668 10,461 15,000 9,152 22,845 1,677 1,000 1,935 140 2,267 5,333	105,213  FY18-19 Actual Revenues Expenses 800 1,934 10,410 15,000 9,152 22,626 1,677 1,000 1,766 0 2,267 5,333	110,119  FY19-20 Amended Budget Budget 800 3,668 10,461 15,000 9,152 19,535 2,189 1,000 2,500 1,500 2,267 5,333	97,924  FY19-20 YTD(04/20) <u>Actual</u> 670 1,570 9,893 12,500 7,630 18,079 1,822 419 2,041 1,466 1,890 4,450	95,029  FY20-21 Estimated Budget 3,000 10,461 15,000 9,152 19,535 1,859 0 0 2,000 500 2,086 4,906	-13.7%  % Change Budgets -8.0% -18.2% 0.0% 0.0% 0.0% -15.1% -100.0% -20.0% -66.7% -8.0% -8.0%
51000-790-049 51000-244-038 51000-240-038 51000-790-040 51000-790-050 51000-510-050 51000-790-044 51000-240-088 51000-790-056 51000-790-056 51000-790-041 51000-790-041	Total Tourism and Cultural Organizations  COMMUNITY SERVICE ORGANIZATIONS Civil Air Patrol Coffee Co. Health Dept other utilities Coffee County Library CC Sr Citizens Appropriation CC Sr Citizens Utility Services CC Sr Citizens Operating Insurance Community Playhouse, Inc. Old Red Cross - Utilities Old Red Cross Building - Repairs Skills Development Services Tennessee Rehabilitation Center Trinity Care Center	108,158  FY18-19 Amended Budget 800 3,668 10,461 15,000 9,152 22,845 1,677 1,000 1,935 140 2,267 5,333 800	105,213  FY18-19 Actual Revenues Expenses  800 1,934 10,410 15,000 9,152 22,626 1,677 1,000 1,766 0 2,267 5,333 800	110,119  FY19-20  Amended  Budget  800  3,668 10,461 15,000 9,152 19,535 2,189 1,000 2,500 1,500 2,267 5,333 800	97,924  FY19-20 YTD(04/20) <u>Actual</u> 670 1,570 9,893 12,500 7,630 18,079 1,822 419 2,041 1,466 1,890 4,450 670	95,029  FY20-21 Estimated Budget Budget 736 3,000 10,461 15,000 9,152 19,535 1,859 0 2,000 500 2,086 4,906 736	-13.7%  % Change Budgets -8.0% -18.2% 0.0% 0.0% -15.1% -100.0% -20.0% -66.7% -8.0% -8.0% -8.0% -8.0% -8.0% -8.0%
51000-790-049 51000-244-038 51000-240-038 51000-790-040 51000-790-050 51000-510-050 51000-790-044 51000-240-088 51000-290-056 51000-790-056 51000-790-041 51000-790-089 51000-790-047	Total Tourism and Cultural Organizations  COMMUNITY SERVICE ORGANIZATIONS Civil Air Patrol Coffee Co. Health Deptgas Coffee Co. Health Deptother utilities Coffee County Library CC Sr Citizens Appropriation CC Sr Citizens Utility Services CC Sr Citizens Operating Insurance Community Playhouse, Inc. Old Red Cross - Utilities Old Red Cross Building - Repairs Skills Development Services Tennessee Rehabilitation Center Trinity Care Center Tullahoma Day Care Center	108,158  FY18-19 Amended Budget Budget 800 3,668 10,461 15,000 9,152 22,845 1,677 1,000 1,935 140 2,267 5,333 800 6,400	105,213  FY18-19 Actual Revenues Expenses  800 1,934 10,410 15,000 9,152 22,626 1,677 1,000 1,766 0 2,267 5,333 800 6,400	110,119  FY19-20  Amended  Budget  Budget  800  3,668 10,461 15,000 9,152 19,535 2,189 1,000 2,500 1,500 2,267 5,333 800 6,400	97,924  FY19-20 YTD(04/20) <u>Actual</u> 670 1,570 9,893 12,500 7,630 18,079 1,822 419 2,041 1,466 1,890 4,450 670 5,333	95,029  FY20-21  Estimated  Budget  8 3,000 10,461 15,000 9,152 19,535 1,859 0 2,000 500 2,086 4,906 736 5,888 2,574 0	-13.7%  % Change Budgets -8.0% -18.2% 0.0% 0.0% 0.0% -15.1% -100.0% -20.0% -66.7% -8.0% -8.0% -8.0%
51000-790-049 51000-244-038 51000-790-040 51000-790-050 51000-240-050 51000-510-050 51000-790-044 51000-790-056 51000-790-041 51000-790-047 51000-790-071 51000-790-051 51000-190-052	Total Tourism and Cultural Organizations  COMMUNITY SERVICE DRGANIZATIONS Civil Air Patrol Coffee Co. Health Deptgas Coffee Co. Health Deptother utilities Coffee County Library CC Sr Citizens Appropriation CC Sr Citizens Appropriation CC Sr Citizens Utility Services CC Sr Citizens Operating Insurance Community Playhouse, Inc. Old Red Cross - Utilities Old Red Cross Building - Repairs Skills Development Services Tennessee Rehabilitation Center Trinity Care Center Tullahoma Day Care Center South Central Human Resources Sports Council-Trans Sports Council-Prof Services	108,158  FY18-19 Amended Budget Budget 800 3,668 10,461 15,000 9,152 22,845 1,677 1,000 1,935 140 2,267 5,333 800 6,400 2,798 114,000 1,350	105,213  FY18-19 Actual Revenues Expenses  800 1,934 10,410 15,000 9,152 22,626 1,677 1,000 1,766 0 2,267 5,333 800 6,400 2,798 113,969 1,350	110,119  FY19-20 Amended Budget Budget Budget 800 3,668 10,461 15,000 9,152 19,535 2,189 1,000 2,500 1,500 2,267 5,333 800 6,400 2,798	97,924  FY19-20 YTD(04/20) Actual Actual  670 1,570 9,893 12,500 7,630 18,079 1,822 419 2,041 1,466 1,890 4,450 670 5,333 2,332	95,029  FY20-21  Estimated  Budget  736  3,000  10,461  15,000  9,152  19,535  1,859  0  2,000  500  2,086  4,906  736  5,888  2,574  0  0	-13.7%  % Change Budgets -8.0% -18.2% 0.0% 0.0% 0.0% -15.1% -100.0% -20.0% -66.7% -8.0% -8.0% -8.0% -8.0%
51000-790-049 51000-244-038 51000-240-036 51000-790-040 51000-510-050 51000-510-050 51000-790-044 51000-790-056 51000-790-041 51000-790-047 51000-790-071 51000-790-051 51000-790-052 51000-790-052	Total Tourism and Cultural Organizations  COMMUNITY SERVICE ORGANIZATIONS Civil Air Patrol Coffee Co. Health Deptgas Coffee Co. Health Deptother utilities Coffee County Library CC Sr Citizens Appropriation CC Sr Citizens Utility Services CC Sr Citizens Operating Insurance Community Playhouse, Inc. Old Red Cross - Utilities Old Red Cross Building - Repairs Skills Development Services Tennessee Rehabilitation Center Trinity Care Center Tullahoma Day Care Center South Central Human Resources Sports Council-Prof Services Sports Council-Prof Services	108,158  FY18-19  Amended <u>Budget</u> 800  3,668 10,461 15,000 9,152 22,845 1,677 1,000 1,935 140 2,267 5,333 800 6,400 2,798 114,000 1,350 15,000	105,213  FY18-19 Actual Revenues Expenses  800 1,934 10,410 15,000 9,152 22,626 1,677 1,000 1,766 0 2,267 5,333 800 6,400 2,798 113,969	110,119  FY19-20 Amended Budget Budge	97,924  FY19-20 YTD(04/20)  Actual 670 1,570 9,893 12,500 7,630 18,079 1,822 419 2,041 1,466 1,890 4,450 670 5,333 2,332	95,029  FY20-21 Estimated Budget 3,000 10,461 15,000 9,152 19,535 1,859 0 2,000 5,000 2,086 4,906 736 5,888 2,574 0 0 13,800	-13.7%  % Change Budgets -8.0% -18.2% 0.0% 0.0% 0.0% -15.1% -100.0% -20.0% -8.0% -8.0% -8.0% -8.0% -8.0%
51000-790-049 51000-244-038 51000-240-038 51000-790-040 51000-240-050 51000-510-050 51000-240-088 51000-266-088 51000-790-041 51000-790-041 51000-790-047 51000-790-071 51000-790-052 51000-790-052 51000-790-052 51000-790-081	Total Tourism and Cultural Organizations  COMMUNITY SERVICE ORGANIZATIONS Civil Air Patrol Coffee Co. Health Deptgas Coffee Co. Health Deptother utilities Coffee County Library CC Sr Citizens Appropriation CC Sr Citizens Utility Services CC Sr Citizens Utility Services CC Sr Citizens Operating Insurance Community Playhouse, Inc. Old Red Cross - Utilities Old Red Cross Building - Repairs Skills Development Services Tennessee Rehabilitation Center Trinity Care Center Tullahoma Day Care Center South Central Human Resources Sports Council-Prof Services Sports Council-Prof Services Sports Council-Appropriation Tullahoma Youth Development (res)	108,158  FY18-19  Amended  Budget  800  3,668 10,461 15,000 9,152 22,845 1,677 1,000 1,935 140 2,267 5,333 800 6,400 2,798 114,000 1,350 15,000 500	105,213  FY18-19 Actual Revenues Expenses 800 1,934 10,410 15,000 9,152 22,626 1,677 1,000 1,766 0 2,267 5,333 800 6,400 2,798 113,969 1,350 15,000 0	110,119  FY19-20  Amended  Budget  800  3,668 10,461 15,000 9,152 19,535 2,189 1,000 2,500 1,500 2,267 5,333 800 6,400 2,798 0 15,000 500	97,924  FY19-20 YTD(04/20)  Actual 670 1,570 9,893 12,500 7,630 18,079 1,822 419 2,041 1,466 1,890 4,450 670 5,333 2,332	95,029  FY20-21 Estimated Budget 3,000 10,461 15,000 9,152 19,535 1,859 0 2,000 2,086 4,906 736 5,888 2,574 0 0 13,800	-13.7%  % Change Budgets -8.0% -18.2% 0.0% 0.0% 0.0% -15.1% -100.0% -20.0% -8.0% -8.0% -8.0% -8.0% -8.0% -8.0% -100.0%
51000-790-049 51000-244-038 51000-240-036 51000-790-040 51000-510-050 51000-510-050 51000-790-044 51000-790-056 51000-790-041 51000-790-047 51000-790-071 51000-790-051 51000-790-052 51000-790-052	Total Tourism and Cultural Organizations  COMMUNITY SERVICE ORGANIZATIONS Civil Air Patrol Coffee Co. Health Deptgas Coffee Co. Health Deptother utilities Coffee County Library CC Sr Citizens Appropriation CC Sr Citizens Utility Services CC Sr Citizens Utility Services CC Sr Citizens Utility Services CC Sr Citizens Utilities Old Red Cross - Utilities Old Red Cross - Utilities Old Red Cross Building - Repairs Skills Development Services Tennessee Rehabilitation Center Trinity Care Center Tullahoma Day Care Center South Central Human Resources Sports Council-Trans Sports Council-Prof Services Sports Council-Appropriation Tullahoma Youth Development (res) Youth Activities/Drug Task Force	108,158  FY18-19  Amended  Budget  800  3,668 10,461 15,000 9,152 22,845 1,677 1,000 1,935 140 2,267 5,333 800 6,400 2,798 114,000 1,350 15,000 500 1,200	105,213  FY18-19 Actual Revenues Expenses  800 1,934 10,410 15,000 9,152 22,626 1,677 1,000 1,766 0 2,267 5,333 800 6,400 2,798 113,969 1,350 15,000 0 352	110,119  FY19-20  Amended  Budget  800  3,668 10,461 15,000 9,152 19,535 2,189 1,000 2,500 1,500 2,267 5,333 800 6,400 2,798 0 15,000 15,000 500 1,200	97,924  FY19-20 YTD(04/20)  Actual Actual 670 1,570 9,893 12,500 7,630 18,079 1,822 419 2,041 1,466 1,890 4,450 670 5,333 2,332  12,500 0 0	95,029  FY20-21 Estimated Budget Budget 736 3,000 10,461 15,000 9,152 19,535 1,859 0 2,000 500 2,086 4,906 736 5,888 2,574 0 0,13,800 0	-13.7%  % Change Budgets -8.0% -18.2% 0.0% 0.0% 0.0% -15.1% -100.0% -20.0% -8.0% -8.0% -8.0% -8.0% -8.0% -10.0% -100.0% -100.0%
51000-790-049 51000-244-038 51000-240-038 51000-790-040 51000-240-050 51000-510-050 51000-240-088 51000-266-088 51000-790-041 51000-790-041 51000-790-047 51000-790-071 51000-790-052 51000-790-052 51000-790-052 51000-790-081	Total Tourism and Cultural Organizations  COMMUNITY SERVICE ORGANIZATIONS Civil Air Patrol Coffee Co. Health Deptgas Coffee Co. Health Deptother utilities Coffee County Library CC Sr Citizens Appropriation CC Sr Citizens Utility Services CC Sr Citizens Utility Services CC Sr Citizens Utility Services CC Sr Citizens Utilities Old Red Cross - Utilities Old Red Cross - Utilities Old Red Cross Building - Repairs Skills Development Services Tennessee Rehabilitation Center Trinity Care Center Tullahoma Day Care Center South Central Human Resources Sports Council-Trans Sports Council-Trans Sports Council-Appropriation Tullahoma Youth Development (res) Youth Activities/Drug Task Force Total Community Service	108,158  FY18-19  Amended  Budget  800  3,668 10,461 15,000 9,152 22,845 1,677 1,000 1,935 140 2,267 5,333 800 6,400 2,798 114,000 1,350 15,000 500	105,213  FY18-19 Actual Revenues Expenses 800 1,934 10,410 15,000 9,152 22,626 1,677 1,000 1,766 0 2,267 5,333 800 6,400 2,798 113,969 1,350 15,000 0	110,119  FY19-20  Amended  Budget  800  3,668 10,461 15,000 9,152 19,535 2,189 1,000 2,500 1,500 2,267 5,333 800 6,400 2,798 0 15,000 500	97,924  FY19-20 YTD(04/20)  Actual 670 1,570 9,893 12,500 7,630 18,079 1,822 419 2,041 1,466 1,890 4,450 670 5,333 2,332	95,029  FY20-21 Estimated Budget 3,000 10,461 15,000 9,152 19,535 1,859 0 2,000 2,086 4,906 736 5,888 2,574 0 0 13,800	-13.7%  % Change Budgets -8.0% -18.2% 0.0% 0.0% 0.0% -15.1% -100.0% -20.0% -8.0% -8.0% -8.0% -8.0% -8.0% -8.0% -100.0%
51000-790-049 51000-244-038 51000-240-038 51000-790-040 51000-240-050 51000-510-050 51000-240-088 51000-266-088 51000-790-041 51000-790-041 51000-790-047 51000-790-071 51000-790-052 51000-790-052 51000-790-052 51000-790-081	Total Tourism and Cultural Organizations  COMMUNITY SERVICE ORGANIZATIONS Civil Air Patrol Coffee Co. Health Deptgas Coffee Co. Health Deptother utilities Coffee County Library CC Sr Citizens Appropriation CC Sr Citizens Utility Services CC Sr Citizens Operating Insurance Community Playhouse, Inc. Old Red Cross - Utilities Old Red Cross Building - Repairs Skills Development Services Tennessee Rehabilitation Center Trinity Care Center Tullahoma Day Care Center South Central Human Resources Sports Council-Trans Sports Council-Trans Sports Council-Appropriation Tullahoma Youth Development (res) Youth Activities/Drug Task Force Total Community Service	108,158  FY18-19  Amended  Budget  800  3,668 10,461 15,000 9,152 22,845 1,677 1,000 1,935 140 2,267 5,333 800 6,400 2,798 114,000 1,350 15,000 500 1,200 216,326	105,213  FY18-19 Actual Revenues Expenses  800 1,934 10,410 15,000 9,152 22,626 1,677 1,000 1,766 0 2,267 5,333 800 6,400 2,798 113,969 1,350 15,000 0 352 212,634	110,119  FY19-20 Amended Budget Budget  800 3,668 10,461 15,000 9,152 19,535 2,189 1,000 2,500 1,500 2,267 5,333 800 6,400 2,798 0 0 15,000 15,000 1,200 100,103	97,924  FY19-20 YTD(04/20) <u>Actual</u> 670 1,570 9,893 12,500 7,630 18,079 1,822 419 2,041 1,466 1,890 4,450 670 5,333 2,332  12,500 0 0 83,265	95,029  FY20-21 Estimated Budget Budget 736 3,000 10,461 15,000 9,152 19,535 1,859 0 2,000 500 2,086 4,906 736 5,888 2,574 0 0 13,800 0 92,233	-13.7%  % Change Budgets -8.0% -18.2% 0.0% 0.0% 0.0% -15.1% -100.0% -20.0% -8.0% -8.0% -8.0% -8.0% -100.0% -100.0% -100.0% -7.9%
51000-790-049 51000-244-038 51000-240-038 51000-790-040 51000-240-050 51000-510-050 51000-240-088 51000-266-088 51000-790-041 51000-790-041 51000-790-047 51000-790-071 51000-790-052 51000-790-052 51000-790-052 51000-790-081	Total Tourism and Cultural Organizations  COMMUNITY SERVICE ORGANIZATIONS Civil Air Patrol Coffee Co. Health Deptgas Coffee Co. Health Deptother utilities Coffee County Library CC Sr Citizens Appropriation CC Sr Citizens Utility Services CC Sr Citizens Utility Services CC Sr Citizens Utility Services CC Sr Citizens Utilities Old Red Cross - Utilities Old Red Cross - Utilities Old Red Cross Building - Repairs Skills Development Services Tennessee Rehabilitation Center Trinity Care Center Tullahoma Day Care Center South Central Human Resources Sports Council-Trans Sports Council-Trans Sports Council-Appropriation Tullahoma Youth Development (res) Youth Activities/Drug Task Force Total Community Service	108,158  FY18-19  Amended  Budget  800  3,668 10,461 15,000 9,152 22,845 1,677 1,000 1,935 140 2,267 5,333 800 6,400 2,798 114,000 1,350 15,000 500 1,200	105,213  FY18-19 Actual Revenues Expenses  800 1,934 10,410 15,000 9,152 22,626 1,677 1,000 1,766 0 2,267 5,333 800 6,400 2,798 113,969 1,350 15,000 0 352	110,119  FY19-20  Amended  Budget  800  3,668 10,461 15,000 9,152 19,535 2,189 1,000 2,500 1,500 2,267 5,333 800 6,400 2,798 0 15,000 15,000 500 1,200	97,924  FY19-20 YTD(04/20)  Actual Actual 670 1,570 9,893 12,500 7,630 18,079 1,822 419 2,041 1,466 1,890 4,450 670 5,333 2,332  12,500 0 0	95,029  FY20-21 Estimated Budget Budget 736 3,000 10,461 15,000 9,152 19,535 1,859 0 2,000 500 2,086 4,906 736 5,888 2,574 0 0,13,800 0	-13.7%  % Change Budgets -8.0% -18.2% 0.0% 0.0% 0.0% -15.1% -100.0% -20.0% -8.0% -8.0% -8.0% -8.0% -8.0% -10.0% -100.0% -100.0%
51000-790-049 51000-244-038 51000-240-038 51000-790-040 51000-240-050 51000-510-050 51000-240-088 51000-266-088 51000-790-041 51000-790-041 51000-790-047 51000-790-071 51000-790-052 51000-790-052 51000-790-052 51000-790-081	Total Tourism and Cultural Organizations  COMMUNITY SERVICE ORGANIZATIONS Civil Air Patrol Coffee Co. Health Deptgas Coffee Co. Health Deptother utilities Coffee County Library CC Sr Citizens Appropriation CC Sr Citizens Utility Services CC Sr Citizens Utility Services CC Sr Citizens Utilities Old Red Cross - Utilities Old Red Cross Building - Repairs Skills Development Services Tennessee Rehabilitation Center Trinity Care Center Tullahoma Day Care Center South Central Human Resources Sports Council-Trans Sports Council-Prof Services Sports Council-Appropriation Tullahoma Youth Development (res) Youth Activities/Drug Task Force Total Community Service Organizations TOTAL OTHER AGENCIES	108,158  FY18-19 Amended Budget 800 3,668 10,461 15,000 9,152 22,845 1,677 1,000 1,935 140 2,267 5,333 800 6,400 2,798 114,000 1,350 15,000 500 216,326	105,213  FY18-19 Actual Revenues Expenses 800 1,934 10,410 15,000 9,152 22,626 1,677 1,000 1,766 0 2,267 5,333 800 6,400 2,798 113,969 1,350 15,000 0 3552 212,634  11,659,102	110,119  FY19-20 Amended Budget Budge	97,924  FY19-20 YTD(04/20) <u>Actual</u> 670 1,570 9,893 12,500 7,630 18,079 1,822 419 2,041 1,466 1,890 4,450 670 5,333 2,332  12,500 0 83,265 9,024,772	95,029  FY20-21 Estimated Budget Budget 736 3,000 10,461 15,000 9,152 19,535 1,859 0 2,000 500 2,086 4,906 736 5,888 2,574 0 0 13,800 0 92,233	-13.7%  % Change Budgets -8.0% -18.2% 0.0% 0.0% -15.1% -100.0% -20.0% -66.7% -8.0% -8.0% -8.0% -8.0% -100.0% -7.9% -3.2%
51000-790-049 51000-244-038 51000-240-038 51000-790-040 51000-240-050 51000-510-050 51000-240-088 51000-266-088 51000-790-041 51000-790-041 51000-790-047 51000-790-071 51000-790-052 51000-790-052 51000-790-052 51000-790-081	Total Tourism and Cultural Organizations  COMMUNITY SERVICE ORGANIZATIONS  Civil Air Patrol  Coffee Co. Health Deptgas  Coffee Co. Health Deptother utilities  Coffee County Library  CC Sr Citizens Appropriation  CC Sr Citizens Operating Insurance  Community Playhouse, Inc.  Old Red Cross - Utilities  Old Red Cross Building - Repairs  Skills Development Services  Tennessee Rehabilitation Center  Trinity Care Center  Tullahoma Day Care Center  South Central Human Resources  Sports Council-Trans  Sports Council-Prof Services  Sports Council-Prof Services  Sports Council-Appropriation  Tullahoma Youth Development (res)  Youth Activities/Drug Task Force  Total Community Service  Organizations  TOTAL EXPENDITURES	108,158  FY18-19  Amended  Budget  800  3,668 10,461 15,000 9,152 22,845 1,677 1,000 1,935 140 2,267 5,333 800 6,400 2,798 114,000 1,350 15,000 500 1,200 216,326	105,213  FY18-19 Actual Revenues Expenses  800 1,934 10,410 15,000 9,152 22,626 1,677 1,000 1,766 0 2,267 5,333 800 6,400 2,798 113,969 1,350 15,000 0 352 212,634	110,119  FY19-20 Amended Budget Budget 800 3,668 10,461 15,000 9,152 19,535 2,189 1,000 2,500 1,500 2,267 5,333 800 6,400 2,798 0 0 15,000 500 1,200 100,103 11,469,335	97,924  FY19-20 YTD(04/20) <u>Actual</u> 670 1,570 9,893 12,500 7,630 18,079 1,822 419 2,041 1,466 1,890 4,450 670 5,333 2,332  12,500 0 0 83,265	95,029  FY20-21 Estimated Budget 3,000 10,461 15,000 9,152 19,535 1,859 0 2,000 2,086 4,906 736 5,888 2,574 0 0 13,800 0 92,233 11,098,316	-13.7%  % Change Budgets -8.0% -18.2% 0.0% 0.0% 0.0% -15.1% -100.0% -20.0% -8.0% -8.0% -8.0% -8.0% -100.0% -100.0% -100.0% -7.9%
51000-790-049 51000-244-038 51000-240-038 51000-790-040 51000-240-050 51000-510-050 51000-240-088 51000-266-088 51000-790-041 51000-790-041 51000-790-047 51000-790-071 51000-790-052 51000-790-052 51000-790-052 51000-790-081	Total Tourism and Cultural Organizations  COMMUNITY SERVICE ORGANIZATIONS Civil Air Patrol Coffee Co. Health Deptgas Coffee Co. Health Deptother utilities Coffee County Library CC Sr Citizens Appropriation CC Sr Citizens Utility Services CC Sr Citizens Utility Services CC Sr Citizens Utilities Old Red Cross - Utilities Old Red Cross Building - Repairs Skills Development Services Tennessee Rehabilitation Center Trinity Care Center Tullahoma Day Care Center South Central Human Resources Sports Council-Trans Sports Council-Prof Services Sports Council-Appropriation Tullahoma Youth Development (res) Youth Activities/Drug Task Force Total Community Service Organizations TOTAL OTHER AGENCIES	108,158  FY18-19 Amended Budget 800 3,668 10,461 15,000 9,152 22,845 1,677 1,000 1,935 140 2,267 5,333 800 6,400 2,798 114,000 1,350 15,000 500 216,326	105,213  FY18-19 Actual Revenues Expenses 800 1,934 10,410 15,000 9,152 22,626 1,677 1,000 1,766 0 2,267 5,333 800 6,400 2,798 113,969 1,350 15,000 0 3552 212,634  11,659,102	110,119  FY19-20 Amended Budget Budge	97,924  FY19-20 YTD(04/20) <u>Actual</u> 670 1,570 9,893 12,500 7,630 18,079 1,822 419 2,041 1,466 1,890 4,450 670 5,333 2,332  12,500 0 83,265 9,024,772	95,029  FY20-21 Estimated Budget Budget 736 3,000 10,461 15,000 9,152 19,535 1,859 0 2,000 500 2,086 4,906 736 5,888 2,574 0 0 13,800 0 92,233	-13.7%  % Change Budgets -8.0% -18.2% 0.0% 0.0% -15.1% -100.0% -20.0% -66.7% -8.0% -8.0% -8.0% -8.0% -100.0% -7.9% -3.2%
51000-790-049 51000-244-038 51000-240-038 51000-790-040 51000-240-050 51000-510-050 51000-240-088 51000-266-088 51000-790-041 51000-790-041 51000-790-047 51000-790-071 51000-790-052 51000-790-052 51000-790-052 51000-790-081	Total Tourism and Cultural Organizations  COMMUNITY SERVICE ORGANIZATIONS  Civil Air Patrol  Coffee Co. Health Deptgas  Coffee Co. Health Deptother utilities  Coffee County Library  CC Sr Citizens Appropriation  CC Sr Citizens Operating Insurance  Community Playhouse, Inc.  Old Red Cross - Utilities  Old Red Cross Building - Repairs  Skills Development Services  Tennessee Rehabilitation Center  Trinity Care Center  Tullahoma Day Care Center  South Central Human Resources  Sports Council-Trans  Sports Council-Prof Services  Sports Council-Prof Services  Sports Council-Appropriation  Tullahoma Youth Development (res)  Youth Activities/Drug Task Force  Total Community Service  Organizations  TOTAL EXPENDITURES	108,158  FY18-19 Amended Budget 800 3,668 10,461 15,000 9,152 22,845 1,677 1,000 1,935 140 2,267 5,333 800 6,400 2,798 114,000 1,350 15,000 500 216,326	105,213  FY18-19 Actual Revenues Expenses 800 1,934 10,410 15,000 9,152 22,626 1,677 1,000 1,766 0 2,267 5,333 800 6,400 2,798 113,969 1,350 15,000 0 3552 212,634  11,659,102	110,119  FY19-20 Amended Budget Budget 800 3,668 10,461 15,000 9,152 19,535 2,189 1,000 2,500 1,500 2,267 5,333 800 6,400 2,798 0 0 15,000 500 1,200 100,103 11,469,335	97,924  FY19-20 YTD(04/20) <u>Actual</u> 670 1,570 9,893 12,500 7,630 18,079 1,822 419 2,041 1,466 1,890 4,450 670 5,333 2,332  12,500 0 83,265 9,024,772	95,029  FY20-21 Estimated Budget 3,000 10,461 15,000 9,152 19,535 1,859 0 2,000 2,086 4,906 736 5,888 2,574 0 0 13,800 0 92,233 11,098,316	-13.7%  % Change Budgets -8.0% -18.2% 0.0% 0.0% -15.1% -100.0% -20.0% -66.7% -8.0% -8.0% -8.0% -8.0% -100.0% -7.9% -3.2%

### City of Tullahoma SOLID WASTE FUND FY2020-2021 BUDGET

	1°12020-2021 B0DGE1	EV40 40	EV40 40	EV40 20	FY19-20	FY20-21	%
		FY18-19	FY18-19	FY19-20			
	REVENUES	Amended	Actual	Amended	•	Estimated	Change
		<u>Budget</u>	Revenues	<u>Budget</u>	<u>Actual</u>	Budget	<u>Budgets</u>
	Commercial Garbage Fees	740,929	732,255	754,929	626,481	754,929	0.0%
34420	Residential garbage Fees	0	0	-	0	0	0.00/
	7 Brush/Chipping Charges	4,000	4,035	1,000	1,623	1,000	0.0%
	) Interest Income	650	811	800	662	700	-12.5% ***
	Insurance Recovery	0	0	0	0	0	
	Other Solidwaste Charges	1,000	0	1,000	0	0	-100.0% ***
	) Miscellaneous Receipts	0	132	0	0	0	
	Recycling Revenue	235,000	182,880	65,000	65,119	125,000	92.3%
34840	Recycling Grant	<u>10,800</u>	<u>0</u>	<u>0</u>	0		
	TOTAL OPERATING REVENUES:	992,379	920,114	822,729	693,884	881,629	7.2%
						4 70 4 740	0.50/
	Transfer from general fund	1,483,535	1,483,535	1,574,712	1,312,260	1,724,712	9.5%
	Appropriated fund balance	83,930	62,507	<u>225,464</u>		0	-100.0%
	TOTAL ALL REVENUES	2,559,844	2,466,156	2,622,905	2,006,144	2,606,341	-0.6%
	EXPENDITURES	<b>T</b>			m>//0 00	=1/00 04	0.7
		FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
41500	ADMINISTRATOR & PERSONNEL	Amended	Actual	Amended	YTD(04/20)	Estimated	Change
		<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
111	Salaries-Fulltime	10,161	10,155	10,673	8,625	10,838	1.5%
135	Salaries - longevity	133	132	131	131	117	-10.7%
141	OASI	788	772	827	665	838	1.3%
142	Health & Life Insurance	1,786	1,636	1,429	717	1,430	0.1%
143	Retirement	703	703	710	575	728	2.6%
147	Unemployment Insurance	55	3	55	11	55	0.0%
245	Telephone	55	53	50	38	50	0.0%
510	Operating Insurance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	***
	TOTAL	: 13,681	13,453	13,875	10,761	14,056	1.3%
	TOTAL	•					
		FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
41500	TOTAL  PAYROLL & BILLING	FY18-19 Amended		FY19-20 Amended	FY19-20 YTD(04/20)	FY20-21 Estimated	% Change
41500		FY18-19	FY18-19	FY19-20 Amended <u>Budget</u>	FY19-20	FY20-21 Estimated Budget	% Change <u>Budgets</u>
41500 111	PAYROLL & BILLING Salaries-Fulltime	FY18-19 Amended	FY18-19 Actual	FY19-20 Amended	FY19-20 YTD(04/20)	FY20-21 Estimated	% Change <u>Budgets</u> 1.3%
	PAYROLL & BILLING  Salaries-Fulltime Salaries-Overtime	FY18-19 Amended <u>Budget</u>	FY18-19 Actual Expenses	FY19-20 Amended <u>Budget</u>	FY19-20 YTD(04/20) <u>Actual</u>	FY20-21 Estimated <u>Budget</u> 23,961 25	% Change <u>Budgets</u> 1.3% -75.0%
111	PAYROLL & BILLING Salaries-Fulltime	FY18-19 Amended <u>Budget</u> 21,939	FY18-19 Actual Expenses 20,339 0 144	FY19-20 Amended <u>Budget</u> 23,644 100 144	FY19-20 YTD(04/20) <u>Actual</u> 16,836 16	FY20-21 Estimated <u>Budget</u> 23,961 25 145	% Change <u>Budgets</u> 1.3% -75.0% 0.7%
111 112	PAYROLL & BILLING  Salaries-Fulltime Salaries-Overtime Salaries - longevity OASI	FY18-19 Amended <u>Budget</u> 21,939 100	FY18-19 Actual Expenses 20,339 0	FY19-20 Amended <u>Budget</u> 23,644 100	FY19-20 YTD(04/20) <u>Actual</u> 16,836 16	FY20-21 Estimated <u>Budget</u> 23,961 25	% Change <u>Budgets</u> 1.3% -75.0%
111 112 135	PAYROLL & BILLING  Salaries-Fulltime Salaries-Overtime Salaries - longevity	FY18-19 Amended Budget 21,939 100 144 1,772 6,606	FY18-19 Actual Expenses 20,339 0 144	FY19-20 Amended <u>Budget</u> 23,644 100 144 1,828 6,799	FY19-20 YTD(04/20) <u>Actual</u> 16,836 16 144 1,274 6,083	FY20-21 Estimated <u>Budget</u> 23,961 25 145 1,846 6,799	% Change <u>Budgets</u> 1.3% -75.0% 0.7% 1.0% 0.0%
111 112 135 141 142 143	PAYROLL & BILLING  Salaries-Fulltime Salaries-Overtime Salaries - longevity OASI Health & Life Ins. Retirement	FY18-19 Amended Budget 21,939 100 144 1,772 6,606 1,537	FY18-19 Actual Expenses 20,339 0 144 1,538 6,510 1,406	FY19-20 Amended <u>Budget</u> 23,644 100 144 1,828 6,799 1,579	FY19-20 YTD(04/20) <u>Actual</u> 16,836 16 144 1,274 6,083 1,121	FY20-21 Estimated <u>Budget</u> 23,961 25 145 1,846 6,799 1,612	% Change Budgets 1.3% -75.0% 0.7% 1.0% 0.0% 2.1%
111 112 135 141 142 143	PAYROLL & BILLING  Salaries-Fulltime Salaries-Overtime Salaries - longevity OASI Health & Life Ins. Retirement Unemployment Insurance	FY18-19 Amended Budget 21,939 100 144 1,772 6,606	FY18-19 Actual Expenses 20,339 0 144 1,538 6,510 1,406 26	FY19-20 Amended <u>Budget</u> 23,644 100 144 1,828 6,799 1,579 55	FY19-20 YTD(04/20) <u>Actual</u> 16,836 16 144 1,274 6,083 1,121	FY20-21 Estimated Budget 23,961 25 145 1,846 6,799 1,612	% Change Budgets 1.3% -75.0% 0.7% 1.0% 0.0% 2.1% 0.0%
111 112 135 141 142 143	PAYROLL & BILLING  Salaries-Fulltime Salaries-Overtime Salaries - longevity OASI Health & Life Ins. Retirement Unemployment Insurance Operating Insurance	FY18-19 Amended Budget 21,939 100 144 1,772 6,606 1,537 55	FY18-19 Actual Expenses 20,339 0 144 1,538 6,510 1,406 26 0	FY19-20 Amended Budget 23,644 100 144 1,828 6,799 1,579 55 0	FY19-20 YTD(04/20) <u>Actual</u> 16,836 16 144 1,274 6,083 1,121 13 <u>0</u>	FY20-21 Estimated Budget 23,961 25 145 1,846 6,799 1,612 55	% Change Budgets 1.3% -75.0% 0.7% 1.0% 0.0% 2.1% 0.0%
111 112 135 141 142 143 147	PAYROLL & BILLING  Salaries-Fulltime Salaries-Overtime Salaries - longevity OASI Health & Life Ins. Retirement Unemployment Insurance	FY18-19 Amended Budget 21,939 100 144 1,772 6,606 1,537 55	FY18-19 Actual Expenses 20,339 0 144 1,538 6,510 1,406 26	FY19-20 Amended <u>Budget</u> 23,644 100 144 1,828 6,799 1,579 55	FY19-20 YTD(04/20) <u>Actual</u> 16,836 16 144 1,274 6,083 1,121	FY20-21 Estimated Budget 23,961 25 145 1,846 6,799 1,612	% Change Budgets 1.3% -75.0% 0.7% 1.0% 0.0% 2.1% 0.0%
111 112 135 141 142 143 147	PAYROLL & BILLING  Salaries-Fulltime Salaries-Overtime Salaries - longevity OASI Health & Life Ins. Retirement Unemployment Insurance Operating Insurance	FY18-19 Amended Budget 21,939 100 144 1,772 6,606 1,537 55 0 32,153	FY18-19 Actual Expenses 20,339 0 144 1,538 6,510 1,406 26 0 29,963	FY19-20 Amended <u>Budget</u> 23,644 100 144 1,828 6,799 1,579 55 0 34,149	FY19-20 YTD(04/20) <u>Actual</u> 16,836 16 144 1,274 6,083 1,121 13 0 25,486	FY20-21 Estimated Budget 23,961 25 145 1,846 6,799 1,612 55 0 34,443	% Change Budgets  1.3% -75.0% 0.7% 1.0% 0.0% 2.1% 0.0% ***
111 112 135 141 142 143 147 510	PAYROLL & BILLING  Salaries-Fulltime Salaries-Overtime Salaries - longevity OASI Health & Life Ins. Retirement Unemployment Insurance Operating Insurance TOTAL	FY18-19 Amended Budget 21,939 100 144 1,772 6,606 1,537 55 0 32,153 FY18-19	FY18-19 Actual Expenses 20,339 0 144 1,538 6,510 1,406 26 0 29,963 FY18-19	FY19-20 Amended Budget 23,644 100 144 1,828 6,799 1,579 55 0 34,149 FY19-20	FY19-20 YTD(04/20) Actual 16,836 16 144 1,274 6,083 1,121 13 0 25,486	FY20-21 Estimated Budget 23,961 25 145 1,846 6,799 1,612 55 0 34,443	% Change Budgets 1.3% -75.0% 0.7% 1.0% 0.0% 2.1% 0.0% **** 0.9%
111 112 135 141 142 143 147 510	PAYROLL & BILLING  Salaries-Fulltime Salaries-Overtime Salaries - longevity OASI Health & Life Ins. Retirement Unemployment Insurance Operating Insurance	FY18-19 Amended Budget 21,939 100 144 1,772 6,606 1,537 55 0 32,153  FY18-19 Amended	FY18-19 Actual Expenses 20,339 0 144 1,538 6,510 1,406 26 0 29,963  FY18-19 Actual	FY19-20 Amended Budget 23,644 100 144 1,828 6,799 1,579 55 0 34,149 FY19-20 Amended	FY19-20 YTD(04/20) Actual 16,836 16 144 1,274 6,083 1,121 13 0 25,486 FY19-20 YTD(04/20)	FY20-21 Estimated Budget 23,961 25 145 1,846 6,799 1,612 55 0 34,443  FY20-21 Estimated	% Change Budgets 1.3% -75.0% 0.7% 1.0% 0.0% 2.1% 0.0% *** 0.9% % Change
111 112 135 141 142 143 147 510	PAYROLL & BILLING  Salaries-Fulltime Salaries-Overtime Salaries - longevity OASI Health & Life Ins. Retirement Unemployment Insurance Operating Insurance TOTAL	FY18-19 Amended Budget 21,939 100 144 1,772 6,606 1,537 55 0 32,153 FY18-19	FY18-19 Actual Expenses 20,339 0 144 1,538 6,510 1,406 26 0 29,963 FY18-19	FY19-20 Amended Budget 23,644 100 144 1,828 6,799 1,579 55 0 34,149 FY19-20	FY19-20 YTD(04/20) Actual 16,836 16 144 1,274 6,083 1,121 13 0 25,486	FY20-21 Estimated Budget 23,961 25 145 1,846 6,799 1,612 55 0 34,443  FY20-21 Estimated Budget	% Change Budgets 1.3% -75.0% 0.7% 1.0% 0.0% 2.1% 0.0% **** 0.9%
111 112 135 141 142 143 147 510	PAYROLL & BILLING  Salaries-Fulltime Salaries-Overtime Salaries - longevity OASI Health & Life Ins. Retirement Unemployment Insurance Operating Insurance TOTAL	FY18-19 Amended Budget 21,939 100 144 1,772 6,606 1,537 55 0 32,153  FY18-19 Amended	FY18-19 Actual Expenses 20,339 0 144 1,538 6,510 1,406 26 0 29,963  FY18-19 Actual	FY19-20 Amended Budget 23,644 100 144 1,828 6,799 1,579 55 0 34,149 FY19-20 Amended Budget 154,872	FY19-20 YTD(04/20) Actual 16,836 16 144 1,274 6,083 1,121 13 0 25,486 FY19-20 YTD(04/20)	FY20-21 Estimated Budget 23,961 25 145 1,846 6,799 1,612 55 0 34,443  FY20-21 Estimated Budget 159,218	% Change Budgets  1.3% -75.0% 0.7% 1.0% 0.0% 2.1% 0.0% *** 0.9%  % Change Budgets 2.8%
111 112 135 141 142 143 147 510	PAYROLL & BILLING  Salaries-Fulltime Salaries-Overtime Salaries - longevity OASI Health & Life Ins. Retirement Unemployment Insurance Operating Insurance  TOTAL  PUBLIC WORKS ADMINISTRATION  Salaries-Fulltime	FY18-19 Amended Budget 21,939 100 144 1,772 6,606 1,537 55 0 32,153  FY18-19 Amended Budget 113,873 3,430	FY18-19 Actual Expenses 20,339 0 144 1,538 6,510 1,406 26 0 29,963  FY18-19 Actual Expenses 113,311 950	FY19-20 Amended Budget 23,644 100 144 1,828 6,799 1,579 55 0 34,149 FY19-20 Amended Budget 154,872 4,430	FY19-20 YTD(04/20) Actual 16,836 16 144 1,274 6,083 1,121 13 0 25,486 FY19-20 YTD(04/20) Actual 115,153 995	FY20-21 Estimated Budget 23,961 25 145 1,846 6,799 1,612 55 0 34,443  FY20-21 Estimated Budget 159,218 2,200	% Change Budgets  1.3% -75.0% 0.7% 1.0% 0.0% 2.1% 0.9%  ***  Change Budgets  2.8% -50.3%
111 112 135 141 142 143 147 510	PAYROLL & BILLING  Salaries-Fulltime Salaries - longevity OASI Health & Life Ins. Retirement Unemployment Insurance Operating Insurance  TOTAL  PUBLIC WORKS ADMINISTRATION  Salaries-Fulltime Salaries-Overtime	FY18-19 Amended Budget 21,939 100 144 1,772 6,606 1,537 55 0 32,153  FY18-19 Amended Budget 113,873 3,430 1,758	FY18-19 Actual Expenses 20,339 0 144 1,538 6,510 1,406 26 0 29,963  FY18-19 Actual Expenses 113,311	FY19-20 Amended Budget 23,644 100 144 1,828 6,799 1,579 55 0 34,149 FY19-20 Amended Budget 154,872 4,430 1,028	FY19-20 YTD(04/20) Actual 16,836 16 144 1,274 6,083 1,121 13 0 25,486 FY19-20 YTD(04/20) Actual 115,153 995 695	FY20-21 Estimated Budget 23,961 25 145 1,846 6,799 1,612 55 0 34,443  FY20-21 Estimated Budget 159,218 2,200 1,100	% Change Budgets  1.3% -75.0% 0.7% 1.0% 0.0% 2.1% 0.9%  ***  Change Budgets  2.8% -50.3% 7.0%
111 112 135 141 142 143 147 510 43000	PAYROLL & BILLING  Salaries-Fulltime Salaries - longevity OASI Health & Life Ins. Retirement Unemployment Insurance Operating Insurance  TOTAL  PUBLIC WORKS ADMINISTRATION  Salaries-Fulltime Salaries-Overtime	FY18-19 Amended Budget 21,939 100 144 1,772 6,606 1,537 55 0 32,153  FY18-19 Amended Budget 113,873 3,430	FY18-19 Actual Expenses 20,339 0 144 1,538 6,510 1,406 26 0 29,963  FY18-19 Actual Expenses 113,311 950	FY19-20 Amended Budget 23,644 100 144 1,828 6,799 1,579 55 0 34,149 FY19-20 Amended Budget 154,872 4,430 1,028 12,269	FY19-20 YTD(04/20) Actual 16,836 16 144 1,274 6,083 1,121 13 0 25,486 FY19-20 YTD(04/20) Actual 115,153 995 695 8,793	FY20-21 Estimated Budget 23,961 25 145 1,846 6,799 1,612 55 0 34,443  FY20-21 Estimated Budget 159,218 2,200 1,100 12,433	% Change Budgets  1.3% -75.0% 0.7% 1.0% 0.0% 2.1% 0.9%  *** 0.9%  Change Budgets  2.8% -50.3% 7.0% 1.3%
111 112 135 141 142 143 147 510 43000	PAYROLL & BILLING  Salaries-Fulltime Salaries - longevity OASI Health & Life Ins. Retirement Unemployment Insurance Operating Insurance  TOTAL  PUBLIC WORKS ADMINISTRATION  Salaries-Fulltime Salaries - longevity	FY18-19 Amended Budget 21,939 100 144 1,772 6,606 1,537 55 0 32,153  FY18-19 Amended Budget 113,873 3,430 1,758 10,191 14,965	FY18-19 Actual Expenses 20,339 0 144 1,538 6,510 1,406 26 29,963  FY18-19 Actual Expenses 113,311 950 1,020 8,701 14,953	FY19-20 Amended Budget 23,644 100 144 1,828 6,799 1,579 55 0 34,149 FY19-20 Amended Budget 154,872 4,430 1,028 12,269 22,028	FY19-20 YTD(04/20) Actual 16,836 16 144 1,274 6,083 1,121 13 0 25,486 FY19-20 YTD(04/20) Actual 115,153 995 695 8,793 17,101	FY20-21 Estimated Budget 23,961 25 1,846 6,799 1,612 55 0 34,443  FY20-21 Estimated Budget 159,218 2,200 1,100 12,433 33,014	% Change Budgets  1.3% -75.0% 0.7% 1.0% 0.0% 2.1% 0.9%  *** 0.9%  Change Budgets  2.8% -50.3% 7.0% 1.3% 49.9%
111 112 135 141 142 143 147 510 43000 111 112 135 141	PAYROLL & BILLING  Salaries-Fulltime Salaries - longevity OASI Health & Life Ins. Retirement Unemployment Insurance Operating Insurance  TOTAL  PUBLIC WORKS ADMINISTRATION  Salaries-Fulltime Salaries-Overtime Salaries - longevity OASI Health Insurance Retirement	FY18-19 Amended Budget 21,939 100 144 1,772 6,606 1,537 55 0 32,153  FY18-19 Amended Budget 113,873 3,430 1,758 10,191 14,965 8,734	FY18-19 Actual Expenses 20,339 0 144 1,538 6,510 1,406 26 0 29,963  FY18-19 Actual Expenses 113,311 950 1,020 8,701 14,953 7,793	FY19-20 Amended Budget 23,644 100 144 1,828 6,799 1,579 55 0 34,149 FY19-20 Amended Budget 154,872 4,430 1,028 12,269 22,028 10,594	FY19-20 YTD(04/20) Actual 16,836 16 144 1,274 6,083 1,121 13 0 25,486 FY19-20 YTD(04/20) Actual 115,153 995 695 8,793 17,101 7,727	FY20-21 Estimated Budget 23,961 25 1,846 6,799 1,612 55 0 34,443  FY20-21 Estimated Budget 159,218 2,200 1,100 12,433 33,014 10,847	% Change Budgets  1.3% -75.0% 0.7% 1.0% 0.0% 2.1% 0.9%  *** 0.9%  Change Budgets  2.8% -50.3% 7.0% 1.3% 49.9% 2.4%
111 112 135 141 142 143 147 510 43000 111 112 135 141 142	PAYROLL & BILLING  Salaries-Fulltime Salaries - longevity OASI Health & Life Ins. Retirement Unemployment Insurance Operating Insurance  TOTAL  PUBLIC WORKS ADMINISTRATION  Salaries-Fulltime Salaries - longevity OASI Health Insurance	FY18-19 Amended Budget 21,939 100 144 1,772 6,606 1,537 55 32,153  FY18-19 Amended Budget 113,873 3,430 1,758 10,191 14,965 8,734 110	FY18-19 Actual Expenses 20,339 0 144 1,538 6,510 1,406 26 29,963  FY18-19 Actual Expenses 113,311 950 1,020 8,701 14,953	FY19-20 Amended Budget 23,644 100 144 1,828 6,799 1,579 55 0 34,149 FY19-20 Amended Budget 154,872 4,430 1,028 12,269 22,028 10,594 110	FY19-20 YTD(04/20) Actual 16,836 16 144 1,274 6,083 1,121 13 0 25,486 FY19-20 YTD(04/20) Actual 115,153 995 695 8,793 17,101 7,727 53	FY20-21 Estimated Budget 23,961 25 1,846 6,799 1,612 55 0 34,443  FY20-21 Estimated Budget 159,218 2,200 1,100 12,433 33,014 10,847 100	% Change Budgets  1.3% -75.0% 0.7% 1.0% 0.0% 2.1% 0.9%  *** 0.9%  Change Budgets  2.8% -50.3% 7.0% 1.3% 49.9% 2.4% -9.1%
111 112 135 141 142 143 147 510 43000 111 112 135 141 142 143 147 245	PAYROLL & BILLING  Salaries-Fulltime Salaries - longevity OASI Health & Life Ins. Retirement Unemployment Insurance Operating Insurance TOTAL  PUBLIC WORKS ADMINISTRATION  Salaries-Fulltime Salaries-Overtime Salaries - longevity OASI Health Insurance Retirement Unemployment Telephone	FY18-19 Amended Budget 21,939 100 144 1,772 6,606 1,537 55 0 32,153  FY18-19 Amended Budget 113,873 3,430 1,758 10,191 14,965 8,734	FY18-19 Actual Expenses 20,339 0 144 1,538 6,510 1,406 26 0 29,963  FY18-19 Actual Expenses 113,311 950 1,020 8,701 14,953 7,793	FY19-20 Amended Budget 23,644 100 144 1,828 6,799 1,579 55 0 34,149 FY19-20 Amended Budget 154,872 4,430 1,028 12,269 22,028 10,594 110 1,250	FY19-20 YTD(04/20) Actual 16,836 16 144 1,274 6,083 1,121 13 0 25,486 FY19-20 YTD(04/20) Actual 115,153 995 695 8,793 17,101 7,727 53 765	FY20-21 Estimated Budget 23,961 25 145 1,846 6,799 1,612 55 0 34,443  FY20-21 Estimated Budget 159,218 2,200 1,100 12,433 33,014 10,847 100 1,000	% Change Budgets  1.3% -75.0% 0.7% 1.0% 0.0% 2.1% 0.9%  *** 0.9%  Change Budgets  2.8% -50.3% 7.0% 1.3% 49.9% 2.4% -9.1% -20.0%
111 112 135 141 142 143 147 510 43000 111 112 135 141 142 143 147	PAYROLL & BILLING  Salaries-Fulltime Salaries - longevity OASI Health & Life Ins. Retirement Unemployment Insurance Operating Insurance TOTAL  PUBLIC WORKS ADMINISTRATION  Salaries-Fulltime Salaries-Overtime Salaries - longevity OASI Health Insurance Retirement Unemployment	FY18-19 Amended Budget 21,939 100 144 1,772 6,606 1,537 55 32,153  FY18-19 Amended Budget 113,873 3,430 1,758 10,191 14,965 8,734 110	FY18-19 Actual Expenses 20,339 0 144 1,538 6,510 1,406 26 0 29,963  FY18-19 Actual Expenses 113,311 950 1,020 8,701 14,953 7,793 42	FY19-20 Amended Budget 23,644 100 144 1,828 6,799 1,579 55 0 34,149 FY19-20 Amended Budget 154,872 4,430 1,028 12,269 22,028 10,594 110 1,250 6,178	FY19-20 YTD(04/20) Actual 16,836 16 144 1,274 6,083 1,121 13 0 25,486 FY19-20 YTD(04/20) Actual 115,153 995 695 8,793 17,101 7,727 53	FY20-21 Estimated Budget 23,961 25 1,846 6,799 1,612 55 34,443  FY20-21 Estimated Budget 159,218 2,200 1,100 12,433 33,014 10,847 100 1,000 5,000	% Change Budgets  1.3% -75.0% 0.7% 1.0% 0.0% 2.1% 0.9%  *** 0.9%  Change Budgets  2.8% -50.3% 7.0% 1.3% 49.9% 2.4% -9.1% -20.0% -19.1%
111 112 135 141 142 143 147 510 43000 111 112 135 141 142 143 147 245	PAYROLL & BILLING  Salaries-Fulltime Salaries - longevity OASI Health & Life Ins. Retirement Unemployment Insurance Operating Insurance TOTAL  PUBLIC WORKS ADMINISTRATION  Salaries-Fulltime Salaries-Overtime Salaries - longevity OASI Health Insurance Retirement Unemployment Telephone	FY18-19 Amended Budget 21,939 100 144 1,772 6,606 1,537 55 32,153  FY18-19 Amended Budget 113,873 3,430 1,758 10,191 14,965 8,734 110 1,250 0 500	FY18-19 Actual Expenses 20,339 0 144 1,538 6,510 1,406 26 0 29,963  FY18-19 Actual Expenses 113,311 950 1,020 8,701 14,953 7,793 42 945	FY19-20 Amended Budget 23,644 100 144 1,828 6,799 1,579 55 0 34,149 FY19-20 Amended Budget 154,872 4,430 1,028 12,269 22,028 10,594 110 1,250 6,178 1,500	FY19-20 YTD(04/20) Actual 16,836 16 144 1,274 6,083 1,121 13 0 25,486 FY19-20 YTD(04/20) Actual 115,153 995 695 8,793 17,101 7,727 53 765 5,354 0	FY20-21 Estimated Budget 23,961 25 1,846 6,799 1,612 55 34,443  FY20-21 Estimated Budget 159,218 2,200 1,100 12,433 33,014 10,847 100 1,000 5,000 1,000	% Change Budgets  1.3% -75.0% 0.7% 1.0% 0.0% 2.1% 0.9%  *** 0.9%  Change Budgets  2.8% -50.3% 7.0% 1.3% 49.9% 2.4% -9.1% -20.0% -19.1% -33.3%
111 112 135 141 142 143 147 510 43000 111 112 135 141 142 143 147 245 255	PAYROLL & BILLING  Salaries-Fulltime Salaries - longevity OASI Health & Life Ins. Retirement Unemployment Insurance Operating Insurance  TOTAL  PUBLIC WORKS ADMINISTRATION  Salaries-Fulltime Salaries - longevity OASI Health Insurance Retirement Unemployment Telephone Information Technology	FY18-19 Amended Budget 21,939 100 144 1,772 6,606 1,537 55 0 32,153  FY18-19 Amended Budget 113,873 3,430 1,758 10,191 14,965 8,734 110 1,250 0 500 1,000	FY18-19 Actual Expenses  20,339  0 144 1,538 6,510 1,406 26 0 29,963  FY18-19 Actual Expenses 113,311 950 1,020 8,701 14,953 7,793 42 945 0 0 706	FY19-20 Amended Budget 23,644 100 144 1,828 6,799 1,579 55 0 34,149 FY19-20 Amended Budget 154,872 4,430 1,028 12,269 22,028 10,594 110 1,250 6,178	FY19-20 YTD(04/20) Actual 16,836 16 144 1,274 6,083 1,121 13 0 25,486 FY19-20 YTD(04/20) Actual 115,153 995 695 8,793 17,101 7,727 53 765 5,354 0 263	FY20-21 Estimated Budget 23,961 25 1,846 6,799 1,612 55 34,443  FY20-21 Estimated Budget 159,218 2,200 1,100 12,433 33,014 10,847 100 1,000 5,000 1,000 1,000	% Change Budgets  1.3% -75.0% 0.7% 1.0% 0.0% 2.1% 0.9%  *** 0.9%  Change Budgets  2.8% -50.3% 7.0% 1.3% 49.9% 2.4% -9.1% -20.0% -19.1% -33.3% -33.3%
111 112 135 141 142 143 147 510 43000 111 112 135 141 142 143 147 245 255 280	PAYROLL & BILLING  Salaries-Fulltime Salaries - longevity OASI Health & Life Ins. Retirement Unemployment Insurance Operating Insurance  TOTAL  PUBLIC WORKS ADMINISTRATION  Salaries-Fulltime Salaries-Overtime Salaries - longevity OASI Health Insurance Retirement Unemployment Telephone Information Technology Training	FY18-19 Amended Budget 21,939 100 144 1,772 6,606 1,537 55 32,153  FY18-19 Amended Budget 113,873 3,430 1,758 10,191 14,965 8,734 110 1,250 0 500	FY18-19 Actual Expenses 20,339 0 144 1,538 6,510 1,406 26 0 29,963  FY18-19 Actual Expenses 113,311 950 1,020 8,701 14,953 7,793 42 945 0 0	FY19-20 Amended Budget 23,644 100 144 1,828 6,799 1,579 55 0 34,149 FY19-20 Amended Budget 154,872 4,430 1,028 12,269 22,028 10,594 110 1,250 6,178 1,500	FY19-20 YTD(04/20) Actual 16,836 16 144 1,274 6,083 1,121 13 0 25,486 FY19-20 YTD(04/20) Actual 115,153 995 695 8,793 17,101 7,727 53 765 5,354 0 263 5,737	FY20-21 Estimated Budget 23,961 25 1,846 6,799 1,612 55 34,443  FY20-21 Estimated Budget 159,218 2,200 1,100 12,433 33,014 10,847 100 1,000 5,000 1,000 1,000 8,000	% Change Budgets  1.3% -75.0% 0.7% 1.0% 0.0% 2.1% 0.9%  *** 0.9%  Change Budgets  2.8% -50.3% 7.0% 1.3% 49.9% 2.4% -9.1% -20.0% -19.1% -33.3% -33.3% -25.2%
111 112 135 141 142 143 147 510 43000 111 112 135 141 142 143 147 245 280 321	PAYROLL & BILLING  Salaries-Fulltime Salaries - longevity OASI Health & Life Ins. Retirement Unemployment Insurance Operating Insurance TOTAL  PUBLIC WORKS ADMINISTRATION  Salaries-Fulltime Salaries-Overtime Salaries - longevity OASI Health Insurance Retirement Unemployment Telephone Information Technology Training Litter Collection	FY18-19 Amended Budget 21,939 100 144 1,772 6,606 1,537 55 0 32,153  FY18-19 Amended Budget 113,873 3,430 1,758 10,191 14,965 8,734 110 1,250 0 500 1,000	FY18-19 Actual Expenses  20,339  0 144 1,538 6,510 1,406 26 0 29,963  FY18-19 Actual Expenses 113,311 950 1,020 8,701 14,953 7,793 42 945 0 0 706	FY19-20 Amended Budget 23,644 100 144 1,828 6,799 1,579 55 0 34,149 FY19-20 Amended Budget 154,872 4,430 1,028 12,269 22,028 10,594 110 1,250 6,178 1,500 1,500	FY19-20 YTD(04/20) Actual 16,836 16 144 1,274 6,083 1,121 13 0 25,486 FY19-20 YTD(04/20) Actual 115,153 995 695 8,793 17,101 7,727 53 765 5,354 0 263	FY20-21 Estimated Budget 23,961 25 1,846 6,799 1,612 55 34,443  FY20-21 Estimated Budget 159,218 2,200 1,100 12,433 33,014 10,847 100 1,000 5,000 1,000 1,000	% Change Budgets  1.3% -75.0% 0.7% 1.0% 0.0% 2.1% 0.9%  *** 0.9%  Change Budgets  2.8% -50.3% 7.0% 1.3% 49.9% 2.4% -9.1% -20.0% -19.1% -33.3% -33.3%

799	Contingency	TOTAL:	<u>0</u> 168,106	<u>0</u> 157,690	<u>1,960</u> 233,152	<u>0</u> 166,884	<u>7,744</u> 247,389	295.1% 6.1%
	TOTAL ADMINISTRATION		213,940	201,105	281,176	203,131	295,888	5.2%
43200	RESIDENTIAL GARBAGE(025)	1	FY18-19 Amended Budget	FY18-19 Actual Expenses	FY18-19 Amended <u>Budget</u>	FY19-20 YTD(04/20) <u>Actual</u>	FY19-20 Estimated <u>Budget</u>	% Change <u>Budgets</u>
111	Salaries-Fulltime		136,378	136,329	139,819	110,673	139,134	-0.5%
112	Salaries-Overtime		6,000	4,749	7,000	3,911	6,000	-14.3%
	Salaries - longevity		3,946	3,946	4,134	4,134	3,622	-12.4%
141	OASI		11,110	10,001	11,549	8,320	11,380	-1.5%
142	Health & Life Ins.		56,729	56,728	60,700	46,078	60,700	0.0%
143	Retirement		5,677	5,085	9,763	4,117	9,753	-0.1%
147	Unemployment Ins.		380	105	380	79	250	-34.2%
251	Hiring Expense		265	20	265	0	0	-100.0%
262	Maintenance & Repair		66,798	66,132	52,390	50,593	52,000	-0.7%
266	Repair of Buildings		500	0	500	33	100	-80.0%
290	Landfill		358,500	357,181	356,250	272,672	365,324	2.5%
320	Operating Supplies		1,200	543	1,200	276	800	-33.3%
331	Gas		51,255	49,517	38,255	36,185	37,000	-3.3%
342	Parts and Supplies		5,290	4,849	4,000	3,340	4,000	0.0%
510	Operating Insurance		24,981	22,251	24,981	22,635	24,000	-3.9%
540	Depreciation Expense		10,000	10,000	0	0	0	***
935	Garbage Carts		9,540	8,400	15,740	14,170	10,000	-36.5%
940	Purchase of Equipment		0	0	0	0	0	***
949	Small Equipment		<u>0</u>	<u>0</u>	<u>3,020</u>	<u>2,991</u>	<u>0</u>	-100.0%
		TOTAL:	748,549	735,838	729,946	580,207	724,064	-0.8%
			FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
43200	COMMERCIAL GARBAGE (026	5)	Amended	Actual	Amended	YTD(04/20)	Estimated	Change
			<b>Budget</b>	<b>Expenses</b>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
111	Salaries-Fulltime		103,630	103,002	107,253	85,671	108,878	1.5%
112	Salaries-Overtime		5,000	3,252	5,000	2,060	4,000	-20.0%
114	Salaries-Parttime		21,920	21,040	14,504	9,073	14,504	0.0%
135	Salaries - longevity		2,159	2,029	2,296	2,166	2,433	6.0%
141	OASI		10,032	9,318	9,873	6,946	9,931	0.6%
142	Health & Life Ins.		36,500	36,497	44,405	37,004	44,405	0.0%
143	Retirement		7,246	5,320	7,465	4,549	7,585	1.6%
147	Unemployment Ins.		335	86	335	58	250	-25.4%
251	Hiring Expense		300	0	300	0	0	-100.0%
262	Maintenance & Repair		54,500	46,286	53,770	43,101	53,770	0.0%
266	Repair of Buildings		300	11	300	0	300	0.0%
290	Landfill		282,522	275,120	312,122	213,114	284,622	-8.8%
320	Operating Supplies		1,150	605	1,000	562	800	-20.0%
331	Gas		31,644	30,645	42,965	24,938	37,965	-11.6%
510	Operating Insurance		24,496	22,241	24,496	22,625	24,496	0.0%
540	Depreciation Expense		10,000	10,000	0	0	47.000	
	Purchase of Dumpsters		22,107	19,863	16,767	16,678	17,000	1.4%
940	Purchase of Equipment		0	0	0	0	0	-100.0%
949	Small Equipment	TOTAL:	<u>0</u> 613,841	<u>0</u> 585,315	<u>3,020</u> 645,871	<u>2,991</u> 471,534	<u>0</u> 610,940	-5.4%
			FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
43200	BRUSH & LIMB (027)		Amended	Actual		YTD(04/20)	Estimated	Change
			Budget	Expenses	Budget	Actual	<u>Budget</u>	<u>Budgets</u>
111	Salaries-Fulltime		67,609	66,483	72,826	60,756	73,938	1.5%
112	Salaries-Overtime		2,500	1,982	5,000	3,346	4,000	-20.0%
	Salaries - longevity		1,850	1,300	1,350	1,350	1,400	3.7%
141	OASI		6,096	4,801	6,057	4,482	6,069	0.2%
	Health & Life Ins.		19,314	19,178	36,045	31,540	36,045	0.0%
143								
	Retirement		5,217	3,766	5,175	4,123	5,237	1.2%
147			5,217 110	3,766 62	5,175 110	4,123 42	5,23 <i>1</i> 110	0.0%
147 190	Retirement Unemployment Ins. Chipping - Contractor							

262	Maintenance & Repair	24,200	24,161	14,000	9,676	13,000	-7.1%
320	Operating Supplies	600	60	600	31	100	-83.3%
331	Gas	13,959	13,558	13,359	10,912	13,359	0.0%
510	Operating Insurance	4,236	4,079	4,363	3,978	4,363	0.0%
540	Depreciation Expense	10,000	10,000	0	0	0	***
940	Purchase of Equipment	0,000	0	Ö	Ö	0	***
949	Small Equipment	<u>0</u>	<u>o</u>	<u>0</u>	<u>0</u>	0	***
0.0	TOTAL:		182,598	201,885	134,402	200,623	-0.6%
		700,100	,		,	, , ,	
		FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
43200	LEAF COLLECTION (028)	Amended	Actual	Amended	YTD(04/20)	Estimated	Change
	Control of the Contro	<b>Budget</b>	Expenses	Budget	Actual	<b>Budget</b>	<u>Budgets</u>
111	Salaries-Fulltime	127,088	125,961	104,591	84,849	115,107	10.1%
112	Salaries-Overtime	9,270	9,219	9,270	6,264	9,000	-2.9%
114	Salaries-Part-time	0	0,270	0	0	0	***
135	Salaries - longevity	950	950	778	665	678	-12.9%
141	OASI	10,873	9,870	9,535	6,764	9,546	0.1%
142	Health & Life Ins.	49,417	49,142	42,392	34,824	46,406	9.5%
143	Retirement	9,429	7,638	8,237	5,802	8,340	1.3%
147	Unemployment Ins.	380	124	380	101	250	-34.2%
251	Hiring Expense	240	50	240	172	240	0.0%
262	Maintenance & Repair	16,500	10,378	22,000	13,989	20,000	-9.1%
320	Operating Supplies	5,200	4,497	5,200	3,911	5,200	0.0%
331	Gas	5,335	5,335	12,714	4,870	10,000	-21.3%
510	Operating Insurance	10,530	9,177	10,846	8,885	10,846	0.0%
540	Depreciation Expense	30,000	30,000	0	0	0	***
940	Large equipment	0	0	0	0	0	***
949	Small equipment	<u>0</u>	<u>0</u>	<u>o</u>	<u>o</u>	<u>0</u>	***
	TOTAL:	275,212	262,340	226,183	171,095	235,614	4.2%
		, _, _	,		•		
		FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
43200	RECYCLE PROGRAM (069)	FY18-19 Amended	FY18-19 Actual	FY19-20 Amended	FY19-20 YTD(04/20)	FY20-21 Estimated	% Change
	RECYCLE PROGRAM (069)	FY18-19 Amended <u>Budget</u>	FY18-19 Actual Expenses	FY19-20 Amended Budget	FY19-20 YTD(04/20) <u>Actual</u>	FY20-21 Estimated <u>Budget</u>	% Change <u>Budgets</u>
111	RECYCLE PROGRAM (069) Salaries-Fulltime	FY18-19 Amended <u>Budget</u> 219,284	FY18-19 Actual Expenses 216,776	FY19-20 Amended Budget 228,056	FY19-20 YTD(04/20) <u>Actual</u> 173,598	FY20-21 Estimated <u>Budget</u> 239,666	% Change <u>Budgets</u> 5.1%
111 112	RECYCLE PROGRAM (069)  Salaries-Fulltime Salaries-Overtime	FY18-19 Amended <u>Budget</u> 219,284 13,000	FY18-19 Actual Expenses 216,776 11,185	FY19-20 Amended <u>Budget</u> 228,056 16,000	FY19-20 YTD(04/20) <u>Actual</u> 173,598 10,675	FY20-21 Estimated <u>Budget</u> 239,666 13,000	% Change <u>Budgets</u> 5.1% -18.8%
111 112 114	RECYCLE PROGRAM (069)  Salaries-Fulltime Salaries-Overtime Salaries-Parttime	FY18-19 Amended <u>Budget</u> 219,284 13,000 28,345	FY18-19 Actual Expenses 216,776 11,185 28,184	FY19-20 Amended <u>Budget</u> 228,056 16,000 25,342	FY19-20 YTD(04/20) <u>Actual</u> 173,598 10,675 20,251	FY20-21 Estimated <u>Budget</u> 239,666 13,000 25,849	% Change <u>Budgets</u> 5.1% -18.8% 2.0%
111 112 114 135	RECYCLE PROGRAM (069)  Salaries-Fulltime Salaries-Overtime Salaries-Parttime Salaries - longevity	FY18-19 Amended <u>Budget</u> 219,284 13,000 28,345 3,548	FY18-19 Actual Expenses 216,776 11,185 28,184 3,485	FY19-20 Amended <u>Budget</u> 228,056 16,000 25,342 3,760	FY19-20 YTD(04/20) <u>Actual</u> 173,598 10,675 20,251 3,660	FY20-21 Estimated <u>Budget</u> 239,666 13,000 25,849 3,935	% Change <u>Budgets</u> 5.1% -18.8% 2.0% 4.7%
111 112 114 135 141	RECYCLE PROGRAM (069)  Salaries-Fulltime Salaries-Overtime Salaries-Parttime Salaries - longevity OASI	FY18-19 Amended <u>Budget</u> 219,284 13,000 28,345 3,548 19,801	FY18-19 Actual Expenses 216,776 11,185 28,184 3,485 18,183	FY19-20 Amended Budget 228,056 16,000 25,342 3,760 21,509	FY19-20 YTD(04/20) <u>Actual</u> 173,598 10,675 20,251 3,660 14,973	FY20-21 Estimated <u>Budget</u> 239,666 13,000 25,849 3,935 21,607	% Change Budgets 5.1% -18.8% 2.0% 4.7% 0.5%
111 112 114 135 141 142	RECYCLE PROGRAM (069)  Salaries-Fulltime Salaries-Overtime Salaries-Parttime Salaries - longevity OASI Health & Life Ins.	FY18-19 Amended Budget 219,284 13,000 28,345 3,548 19,801 77,737	FY18-19 Actual Expenses 216,776 11,185 28,184 3,485 18,183 77,735	FY19-20 Amended Budget 228,056 16,000 25,342 3,760 21,509 105,099	FY19-20 YTD(04/20) Actual 173,598 10,675 20,251 3,660 14,973 84,720	FY20-21 Estimated <u>Budget</u> 239,666 13,000 25,849 3,935 21,607 102,042	% Change Budgets 5.1% -18.8% 2.0% 4.7% 0.5% -2.9%
111 112 114 135 141 142 143	RECYCLE PROGRAM (069)  Salaries-Fulltime Salaries-Overtime Salaries-Parttime Salaries - longevity OASI Health & Life Ins. Retirement	FY18-19 Amended Budget 219,284 13,000 28,345 3,548 19,801 77,737 16,274	FY18-19 Actual Expenses 216,776 11,185 28,184 3,485 18,183 77,735 14,620	FY19-20 Amended Budget 228,056 16,000 25,342 3,760 21,509 105,099 16,762	FY19-20 YTD(04/20) Actual 173,598 10,675 20,251 3,660 14,973 84,720 11,664	FY20-21 Estimated <u>Budget</u> 239,666 13,000 25,849 3,935 21,607 102,042 16,979	% Change Budgets 5.1% -18.8% 2.0% 4.7% 0.5% -2.9% 1.3%
111 112 114 135 141 142 143	RECYCLE PROGRAM (069)  Salaries-Fulltime Salaries-Overtime Salaries-Parttime Salaries - longevity OASI Health & Life Ins. Retirement Unemployment Ins.	FY18-19 Amended Budget 219,284 13,000 28,345 3,548 19,801 77,737 16,274 1,135	FY18-19 Actual Expenses 216,776 11,185 28,184 3,485 18,183 77,735 14,620 862	FY19-20 Amended Budget 228,056 16,000 25,342 3,760 21,509 105,099 16,762 435	FY19-20 YTD(04/20) <u>Actual</u> 173,598 10,675 20,251 3,660 14,973 84,720 11,664 187	FY20-21 Estimated <u>Budget</u> 239,666 13,000 25,849 3,935 21,607 102,042 16,979 435	% Change Budgets 5.1% -18.8% 2.0% 4.7% 0.5% -2.9% 1.3% 0.0%
111 112 114 135 141 142 143 147 220	RECYCLE PROGRAM (069)  Salaries-Fulltime Salaries-Overtime Salaries-Parttime Salaries - longevity OASI Health & Life Ins. Retirement Unemployment Ins. Printing & Publication	FY18-19 Amended Budget 219,284 13,000 28,345 3,548 19,801 77,737 16,274 1,135 600	FY18-19 Actual Expenses 216,776 11,185 28,184 3,485 18,183 77,735 14,620 862 433	FY19-20 Amended Budget 228,056 16,000 25,342 3,760 21,509 105,099 16,762 435 600	FY19-20 YTD(04/20) <u>Actual</u> 173,598 10,675 20,251 3,660 14,973 84,720 11,664 187 382	FY20-21 Estimated <u>Budget</u> 239,666 13,000 25,849 3,935 21,607 102,042 16,979 435 600	% Change Budgets 5.1% -18.8% 2.0% 4.7% 0.5% -2.9% 1.3% 0.0% 0.0%
111 112 114 135 141 142 143 147 220 251	RECYCLE PROGRAM (069)  Salaries-Fulltime Salaries-Overtime Salaries-Parttime Salaries - longevity OASI Health & Life Ins. Retirement Unemployment Ins. Printing & Publication Hiring Expense	FY18-19 Amended <u>Budget</u> 219,284 13,000 28,345 3,548 19,801 77,737 16,274 1,135 600 1,692	FY18-19 Actual Expenses 216,776 11,185 28,184 3,485 18,183 77,735 14,620 862 433 1,332	FY19-20 Amended <u>Budget</u> 228,056 16,000 25,342 3,760 21,509 105,099 16,762 435 600 2,192	FY19-20 YTD(04/20) Actual 173,598 10,675 20,251 3,660 14,973 84,720 11,664 187 382 1,525	FY20-21 Estimated Budget 239,666 13,000 25,849 3,935 21,607 102,042 16,979 435 600 1,600	% Change Budgets 5.1% -18.8% 2.0% 4.7% 0.5% -2.9% 1.3% 0.0% 0.0% -27.0%
111 112 114 135 141 142 143 147 220 251 262	RECYCLE PROGRAM (069)  Salaries-Fulltime Salaries-Overtime Salaries-Parttime Salaries - longevity OASI Health & Life Ins. Retirement Unemployment Ins. Printing & Publication Hiring Expense Maintenance & Repair	FY18-19 Amended <u>Budget</u> 219,284 13,000 28,345 3,548 19,801 77,737 16,274 1,135 600 1,692 28,346	FY18-19 Actual Expenses 216,776 11,185 28,184 3,485 18,183 77,735 14,620 862 433 1,332 28,034	FY19-20 Amended <u>Budget</u> 228,056 16,000 25,342 3,760 21,509 105,099 16,762 435 600 2,192 24,276	FY19-20 YTD(04/20) <u>Actual</u> 173,598 10,675 20,251 3,660 14,973 84,720 11,664 187 382 1,525 24,948	FY20-21 Estimated Budget 239,666 13,000 25,849 3,935 21,607 102,042 16,979 435 600 1,600 26,000	% Change Budgets 5.1% -18.8% 2.0% 4.7% 0.5% -2.9% 1.3% 0.0% 0.0% -27.0% 7.1%
111 112 114 135 141 142 143 147 220 251 262 266	RECYCLE PROGRAM (069)  Salaries-Fulltime Salaries-Overtime Salaries-Parttime Salaries - longevity OASI Health & Life Ins. Retirement Unemployment Ins. Printing & Publication Hiring Expense Maintenance & Repair Repair of Building	FY18-19 Amended Budget 219,284 13,000 28,345 3,548 19,801 77,737 16,274 1,135 600 1,692 28,346 16,000	FY18-19 Actual Expenses 216,776 11,185 28,184 3,485 18,183 77,735 14,620 862 433 1,332 28,034 15,682	FY19-20 Amended Budget 228,056 16,000 25,342 3,760 21,509 105,099 16,762 435 600 2,192 24,276 17,000	FY19-20 YTD(04/20) <u>Actual</u> 173,598 10,675 20,251 3,660 14,973 84,720 11,664 187 382 1,525 24,948 9,406	FY20-21 Estimated Budget 239,666 13,000 25,849 3,935 21,607 102,042 16,979 435 600 1,600 26,000 16,000	% Change Budgets 5.1% -18.8% 2.0% 4.7% 0.5% -2.9% 1.3% 0.0% 0.0% -27.0% 7.1% -5.9%
111 112 114 135 141 142 143 147 220 251 262 266 320	RECYCLE PROGRAM (069)  Salaries-Fulltime Salaries-Overtime Salaries-Parttime Salaries - longevity OASI Health & Life Ins. Retirement Unemployment Ins. Printing & Publication Hiring Expense Maintenance & Repair Repair of Building Operating Supplies	FY18-19 Amended Budget 219,284 13,000 28,345 3,548 19,801 77,737 16,274 1,135 600 1,692 28,346 16,000 13,800	FY18-19 Actual Expenses 216,776 11,185 28,184 3,485 18,183 77,735 14,620 862 433 1,332 28,034 15,682 13,224	FY19-20 Amended Budget 228,056 16,000 25,342 3,760 21,509 105,099 16,762 435 600 2,192 24,276 17,000 12,862	FY19-20 YTD(04/20) <u>Actual</u> 173,598 10,675 20,251 3,660 14,973 84,720 11,664 187 382 1,525 24,948 9,406 8,719	FY20-21 Estimated Budget 239,666 13,000 25,849 3,935 21,607 102,042 16,979 435 600 1,600 26,000 16,000 12,000	% Change Budgets 5.1% -18.8% 2.0% 4.7% 0.5% -2.9% 1.3% 0.0% 0.0% -27.0% 7.1% -5.9% -6.7%
111 112 114 135 141 142 143 147 220 251 262 266 320 331	RECYCLE PROGRAM (069)  Salaries-Fulltime Salaries-Overtime Salaries-Parttime Salaries - longevity OASI Health & Life Ins. Retirement Unemployment Ins. Printing & Publication Hiring Expense Maintenance & Repair Repair of Building Operating Supplies Gas	FY18-19 Amended Budget 219,284 13,000 28,345 3,548 19,801 77,737 16,274 1,135 600 1,692 28,346 16,000 13,800 21,700	FY18-19 Actual Expenses 216,776 11,185 28,184 3,485 18,183 77,735 14,620 862 433 1,332 28,034 15,682 13,224 21,371	FY19-20 Amended Budget 228,056 16,000 25,342 3,760 21,509 105,099 16,762 435 600 2,192 24,276 17,000 12,862 19,000	FY19-20 YTD(04/20) Actual 173,598 10,675 20,251 3,660 14,973 84,720 11,664 187 382 1,525 24,948 9,406 8,719 19,686	FY20-21 Estimated Budget 239,666 13,000 25,849 3,935 21,607 102,042 16,979 435 600 1,600 26,000 16,000 12,000 18,500	% Change Budgets 5.1% -18.8% 2.0% 4.7% 0.5% -2.9% 1.3% 0.0% -27.0% 7.1% -5.9% -6.7% -2.6%
111 112 114 135 141 142 143 147 220 251 262 266 320 331 510	RECYCLE PROGRAM (069)  Salaries-Fulltime Salaries-Overtime Salaries-Parttime Salaries - longevity OASI Health & Life Ins. Retirement Unemployment Ins. Printing & Publication Hiring Expense Maintenance & Repair Repair of Building Operating Supplies Gas Operating Ins.	FY18-19 Amended Budget 219,284 13,000 28,345 3,548 19,801 77,737 16,274 1,135 600 1,692 28,346 16,000 13,800 21,700 13,151	FY18-19 Actual Expenses 216,776 11,185 28,184 3,485 18,183 77,735 14,620 862 433 1,332 28,034 15,682 13,224 21,371 12,843	FY19-20 Amended Budget 228,056 16,000 25,342 3,760 21,509 105,099 16,762 435 600 2,192 24,276 17,000 12,862 19,000 14,151	FY19-20 YTD(04/20) Actual 173,598 10,675 20,251 3,660 14,973 84,720 11,664 187 382 1,525 24,948 9,406 8,719 19,686 12,770	FY20-21 Estimated Budget 239,666 13,000 25,849 3,935 21,607 102,042 16,979 435 600 1,600 26,000 16,000 12,000 18,500 14,000	% Change Budgets 5.1% -18.8% 2.0% 4.7% 0.5% -2.9% 1.3% 0.0% 0.0% -27.0% 7.1% -5.9% -6.7%
111 112 114 135 141 142 143 147 220 251 262 266 320 331 510 540	RECYCLE PROGRAM (069)  Salaries-Fulltime Salaries-Overtime Salaries - Parttime Salaries - Iongevity OASI Health & Life Ins. Retirement Unemployment Ins. Printing & Publication Hiring Expense Maintenance & Repair Repair of Building Operating Supplies Gas Operating Ins. Depreciation Expense	FY18-19 Amended Budget 219,284 13,000 28,345 3,548 19,801 77,737 16,274 1,135 600 1,692 28,346 16,000 13,800 21,700 13,151 10,000	FY18-19 Actual Expenses 216,776 11,185 28,184 3,485 18,183 77,735 14,620 862 433 1,332 28,034 15,682 13,224 21,371 12,843 10,000	FY19-20 Amended Budget 228,056 16,000 25,342 3,760 21,509 105,099 16,762 435 600 2,192 24,276 17,000 12,862 19,000 14,151 0	FY19-20 YTD(04/20) Actual 173,598 10,675 20,251 3,660 14,973 84,720 11,664 187 382 1,525 24,948 9,406 8,719 19,686 12,770 0	FY20-21 Estimated Budget 239,666 13,000 25,849 3,935 21,607 102,042 16,979 435 600 1,600 26,000 16,000 12,000 18,500 14,000 0	% Change Budgets 5.1% -18.8% 2.0% 4.7% 0.5% -2.9% 1.3% 0.0% -27.0% 7.1% -5.9% -6.7% -2.6% -1.1%
111 112 114 135 141 142 143 147 220 251 262 266 320 331 510 540 935	RECYCLE PROGRAM (069)  Salaries-Fulltime Salaries-Overtime Salaries-Parttime Salaries - longevity OASI Health & Life Ins. Retirement Unemployment Ins. Printing & Publication Hiring Expense Maintenance & Repair Repair of Building Operating Supplies Gas Operating Ins. Depreciation Expense Purchase of Dumpsters/Containers	FY18-19 Amended Budget 219,284 13,000 28,345 3,548 19,801 77,737 16,274 1,135 600 1,692 28,346 16,000 13,800 21,700 13,151 10,000 25,100	FY18-19 Actual Expenses 216,776 11,185 28,184 3,485 18,183 77,735 14,620 862 433 1,332 28,034 15,682 13,224 21,371 12,843 10,000 25,011	FY19-20 Amended Budget 228,056 16,000 25,342 3,760 21,509 105,099 16,762 435 600 2,192 24,276 17,000 12,862 19,000 14,151 0	FY19-20 YTD(04/20) Actual 173,598 10,675 20,251 3,660 14,973 84,720 11,664 187 382 1,525 24,948 9,406 8,719 19,686 12,770 0 25,154	FY20-21 Estimated Budget 239,666 13,000 25,849 3,935 21,607 102,042 16,979 435 600 1,600 26,000 16,000 12,000 18,500 14,000 0 27,000	% Change Budgets 5.1% -18.8% 2.0% 4.7% 0.5% -2.9% 1.3% 0.0% -27.0% 7.1% -5.9% -6.7% -2.6% -1.1%
111 112 114 135 141 142 143 147 220 251 262 266 320 331 510 540 935 940	RECYCLE PROGRAM (069)  Salaries-Fulltime Salaries-Overtime Salaries-Parttime Salaries - longevity OASI Health & Life Ins. Retirement Unemployment Ins. Printing & Publication Hiring Expense Maintenance & Repair Repair of Building Operating Supplies Gas Operating Ins. Depreciation Expense Purchase of Dumpsters/Containers Equipment Purchase	FY18-19 Amended Budget 219,284 13,000 28,345 3,548 19,801 77,737 16,274 1,135 600 1,692 28,346 16,000 13,800 21,700 13,151 10,000 25,100 0	FY18-19 Actual Expenses 216,776 11,185 28,184 3,485 18,183 77,735 14,620 862 433 1,332 28,034 15,682 13,224 21,371 12,843 10,000 25,011 0	FY19-20 Amended Budget 228,056 16,000 25,342 3,760 21,509 105,099 16,762 435 600 2,192 24,276 17,000 12,862 19,000 14,151 0 30,800 0	FY19-20 YTD(04/20) Actual 173,598 10,675 20,251 3,660 14,973 84,720 11,664 187 382 1,525 24,948 9,406 8,719 19,686 12,770 0 25,154	FY20-21 Estimated Budget 239,666 13,000 25,849 3,935 21,607 102,042 16,979 435 600 1,600 26,000 16,000 12,000 18,500 14,000 0 27,000 0	% Change Budgets 5.1% -18.8% 2.0% 4.7% 0.5% -2.9% 1.3% 0.0% -27.0% 7.1% -5.9% -6.7% -2.6% -1.1% **** -12.3%
111 112 114 135 141 142 143 147 220 251 262 266 320 331 510 540 935 940	RECYCLE PROGRAM (069)  Salaries-Fulltime Salaries-Overtime Salaries-Parttime Salaries - longevity OASI Health & Life Ins. Retirement Unemployment Ins. Printing & Publication Hiring Expense Maintenance & Repair Repair of Building Operating Supplies Gas Operating Ins. Depreciation Expense Purchase of Dumpsters/Containers Equipment Purchase Small Equipment	FY18-19 Amended Budget 219,284 13,000 28,345 3,548 19,801 77,737 16,274 1,135 600 1,692 28,346 16,000 13,800 21,700 13,151 10,000 25,100 0	FY18-19 Actual Expenses 216,776 11,185 28,184 3,485 18,183 77,735 14,620 862 433 1,332 28,034 15,682 13,224 21,371 12,843 10,000 25,011 0	FY19-20 Amended Budget 228,056 16,000 25,342 3,760 21,509 105,099 16,762 435 600 2,192 24,276 17,000 12,862 19,000 14,151 0 30,800 0	FY19-20 YTD(04/20) Actual 173,598 10,675 20,251 3,660 14,973 84,720 11,664 187 382 1,525 24,948 9,406 8,719 19,686 12,770 0 25,154 0	FY20-21 Estimated Budget 239,666 13,000 25,849 3,935 21,607 102,042 16,979 435 600 1,600 26,000 16,000 12,000 18,500 14,000 0 27,000 0	% Change Budgets 5.1% -18.8% 2.0% 4.7% 0.5% -2.9% 1.3% 0.0% -27.0% 7.1% -5.9% -6.7% -2.6% -11.1% **** -12.3%
111 112 114 135 141 142 143 147 220 251 262 266 320 331 510 540 935 940	RECYCLE PROGRAM (069)  Salaries-Fulltime Salaries-Overtime Salaries-Parttime Salaries - longevity OASI Health & Life Ins. Retirement Unemployment Ins. Printing & Publication Hiring Expense Maintenance & Repair Repair of Building Operating Supplies Gas Operating Ins. Depreciation Expense Purchase of Dumpsters/Containers Equipment Purchase	FY18-19 Amended Budget 219,284 13,000 28,345 3,548 19,801 77,737 16,274 1,135 600 1,692 28,346 16,000 13,800 21,700 13,151 10,000 25,100 0	FY18-19 Actual Expenses 216,776 11,185 28,184 3,485 18,183 77,735 14,620 862 433 1,332 28,034 15,682 13,224 21,371 12,843 10,000 25,011 0	FY19-20 Amended Budget 228,056 16,000 25,342 3,760 21,509 105,099 16,762 435 600 2,192 24,276 17,000 12,862 19,000 14,151 0 30,800 0	FY19-20 YTD(04/20) Actual 173,598 10,675 20,251 3,660 14,973 84,720 11,664 187 382 1,525 24,948 9,406 8,719 19,686 12,770 0 25,154	FY20-21 Estimated Budget 239,666 13,000 25,849 3,935 21,607 102,042 16,979 435 600 1,600 26,000 16,000 12,000 18,500 14,000 0 27,000 0	% Change Budgets 5.1% -18.8% 2.0% 4.7% 0.5% -2.9% 1.3% 0.0% -27.0% 7.1% -5.9% -6.7% -2.6% -11.1% **** -12.3%
111 112 114 135 141 142 143 147 220 251 262 266 320 331 510 540 935 940	RECYCLE PROGRAM (069)  Salaries-Fulltime Salaries-Overtime Salaries-Parttime Salaries - longevity OASI Health & Life Ins. Retirement Unemployment Ins. Printing & Publication Hiring Expense Maintenance & Repair Repair of Building Operating Supplies Gas Operating Ins. Depreciation Expense Purchase of Dumpsters/Containers Equipment Purchase Small Equipment	FY18-19 Amended Budget 219,284 13,000 28,345 3,548 19,801 77,737 16,274 1,135 600 1,692 28,346 16,000 13,800 21,700 13,151 10,000 25,100 0 0 509,513	FY18-19 Actual Expenses 216,776 11,185 28,184 3,485 18,183 77,735 14,620 862 433 1,332 28,034 15,682 13,224 21,371 12,843 10,000 25,011 0 498,960	FY19-20 Amended Budget 228,056 16,000 25,342 3,760 21,509 105,099 16,762 435 600 2,192 24,276 17,000 12,862 19,000 14,151 0 30,800 0 537,844	FY19-20 YTD(04/20) Actual 173,598 10,675 20,251 3,660 14,973 84,720 11,664 187 382 1,525 24,948 9,406 8,719 19,686 12,770 0 25,154 0	FY20-21 Estimated Budget 239,666 13,000 25,849 3,935 21,607 102,042 16,979 435 600 1,600 26,000 16,000 12,000 18,500 14,000 0 27,000 0	% Change Budgets 5.1% -18.8% 2.0% 4.7% 0.5% -2.9% 1.3% 0.0% -27.0% 7.1% -5.9% -6.7% -2.6% -1.1% **** -12.3%
111 112 114 135 141 142 143 147 220 251 262 266 320 331 510 540 935 940	RECYCLE PROGRAM (069)  Salaries-Fulltime Salaries-Overtime Salaries-Parttime Salaries - longevity OASI Health & Life Ins. Retirement Unemployment Ins. Printing & Publication Hiring Expense Maintenance & Repair Repair of Building Operating Supplies Gas Operating Ins. Depreciation Expense Purchase of Dumpsters/Containers Equipment Purchase Small Equipment	FY18-19 Amended Budget 219,284 13,000 28,345 3,548 19,801 77,737 16,274 1,135 600 1,692 28,346 16,000 13,800 21,700 13,151 10,000 25,100 0	FY18-19 Actual Expenses 216,776 11,185 28,184 3,485 18,183 77,735 14,620 862 433 1,332 28,034 15,682 13,224 21,371 12,843 10,000 25,011 0	FY19-20 Amended Budget 228,056 16,000 25,342 3,760 21,509 105,099 16,762 435 600 2,192 24,276 17,000 12,862 19,000 14,151 0 30,800 0	FY19-20 YTD(04/20) Actual 173,598 10,675 20,251 3,660 14,973 84,720 11,664 187 382 1,525 24,948 9,406 8,719 19,686 12,770 0 25,154 0 422,317	FY20-21 Estimated Budget 239,666 13,000 25,849 3,935 21,607 102,042 16,979 435 600 1,600 26,000 16,000 12,000 18,500 14,000 0 27,000 0 539,213	% Change Budgets 5.1% -18.8% 2.0% 4.7% 0.5% -2.9% 1.3% 0.0% -27.0% 7.1% -5.9% -6.7% -2.6% -11.1% **** -12.3%
111 112 114 135 141 142 143 147 220 251 262 266 320 331 510 540 935 940	RECYCLE PROGRAM (069)  Salaries-Fulltime Salaries-Overtime Salaries-Parttime Salaries - longevity OASI Health & Life Ins. Retirement Unemployment Ins. Printing & Publication Hiring Expense Maintenance & Repair Repair of Building Operating Supplies Gas Operating Ins. Depreciation Expense Purchase of Dumpsters/Containers Equipment Purchase Small Equipment	FY18-19 Amended Budget 219,284 13,000 28,345 3,548 19,801 77,737 16,274 1,135 600 1,692 28,346 16,000 13,800 21,700 13,151 10,000 25,100 0 0 509,513	FY18-19 Actual Expenses 216,776 11,185 28,184 3,485 18,183 77,735 14,620 862 433 1,332 28,034 15,682 13,224 21,371 12,843 10,000 25,011 0 498,960	FY19-20 Amended Budget 228,056 16,000 25,342 3,760 21,509 105,099 16,762 435 600 2,192 24,276 17,000 12,862 19,000 14,151 0 30,800 0 537,844	FY19-20 YTD(04/20) Actual 173,598 10,675 20,251 3,660 14,973 84,720 11,664 187 382 1,525 24,948 9,406 8,719 19,686 12,770 0 25,154 0 422,317	FY20-21 Estimated Budget 239,666 13,000 25,849 3,935 21,607 102,042 16,979 435 600 1,600 26,000 16,000 12,000 18,500 14,000 0 27,000 0 539,213	% Change Budgets 5.1% -18.8% 2.0% 4.7% 0.5% -2.9% 1.3% 0.0% -27.0% 7.1% -5.9% -6.7% -2.6% -1.1% **** -12.3%

# CITY OF TULLAHOMA Drug Fund FY2020-2021 BUDGET

112 REVENUES	FY18-19 Amended	FY18-19 Actual	FY19-20 Amended	FY19-20 YTD(04/20)	FY20-21 Estimated	% Change
	<u>Budget</u>	Revenues	<u>Budget</u>	<u>Actual</u>	<b>Budget</b>	<b>Budgets</b>
Drug Fines	12,000	9,670	12,000	10,078	10,000	-16.7%
State Substance Tax	0	0	0	0	0	***
Confiscated Money	6,000	0	6,000	5,100	2,000	-66.7%
Interest Income	<b>100</b>	331	100	210	100	0.0%
Sale of Confiscated Items	0	0	0	0	0	***
Insurance Recoveries	0	0	0	0	0	***
Miscellaneous Income	1,000	0	1,000	0	0	-100.0%
Appropriated Fund Balance	13,803	<u>0</u>	<u>87,403</u>	<u>0</u>	<u>0</u>	-100.0%
TOTAL:	32,903	10,001	106,503	15,388	12,100	-88.6%

#### **EXPENDITURES**

		FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
		Amended	Actual	Amended	YTD(04/20)	Estimated	Change
	<u>Administration</u>	<b>Budget</b>	Expenses	<b>Budget</b>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
112	Salaries - Overtime	500	0	1,500	952	1,500	0.0%
141	OASI	153	0	153	73	120	-21.6%
190	Professional Service	0	0	0	0	0	***
220	Printing and Publications	0	0	0	0	0	***
262	Repair of Equipment	1,000	0	0	0	0	***
280	Training	500	0	500	269	1,200	140.0%
310	Office Supplies	250	0	250	0	250	0.0%
320	Operating Supplies	500	413	500	0	500	0.0%
321	Community Service (DARE)	2,500	533	2,500	322	1,000	-60.0%
323	Fringerprinting	1,500	0	1,500	0	0	-100.0%
799	General Expense	6,000	2,000	6,000	6,000	7,530	25.5%
940	Purchase of Equipment	0	0	61,600	0	0	-100.0%
949	Other Equipment Purchased	20,000	<u>17.340</u>	32,000	<u>5,982</u>	<u>0</u>	-100.0%
	TOTAL:	32,903	20,286	106,503	13,598	12,100	-88.6%

# Tullahoma Airport Authority FY2020-2021 BUDGET

	FY18-19	FY18-19	FY19-20	FY19/20	FY20-21	%
REVENUES	Amended	Actual	Amended	YTD(04/20)	Estimated	Change
<u>Operations</u>	<u>Budget</u>	Revenues	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
33400 TN Aeronautics Division- Maintenance	18,000	9,134	19,800	13,680	17,000	-14.1%
33410 TN Aeronautics Division-Tree Clearing	10,000	10,666	10,000	0	0	-100.0%
33460 Vanderbilt lease payments	30,000	27,500	30,000	25,000	0	-100.0%
33470 State Grant Revenue	5,000	0	0	0	15,000	***
33500 Loan Proceeds (UDAG)	193,000	193,000	0	0	0	***
36100 Interest Income	1,000	1,132	1,000	819	900	-10.0%
36350 Insurance Recoveries	44,359	44,359	0	0	0	***
36731 Event Sponsorships & AOPA	500	17,000	0	0	0	***
36990 Miscellaneous income	2,500	1,994	2,500	1,417	1,500	-40.0%
37812 Community Hangar Rentals	29,500	29,960	29,500	19,471	33,500	13.6%
37814 Sale of oil	3,300	1,658	3,300	1,350	2,000	-39.4%
37515 Hangar leases	55,000	59,095	55,000	56,804	66,200	20.4%
37516 Sale of fuel	899,710	899,383	806,185	620,396	525,000	-34.9%
37518 Office leases	792	660	500	530	550	10.0%
37840 Catering income	<u>0</u>	<u>45</u>	<u>0</u>	<u>126</u>	<u>100</u>	***
TOTAL:	1,292,661	1,295,586	957,785	739,592	661,750	-30.9%
Non-Operating Revenue						
37800 Appropriated Fund Balance	52,933	24,592	19,900	17,000	45,587	129.1%
37801 Appropriated Fund Balance-restricted	0	0	11,000	0	0	
37810 City of Tullahoma operating transfer	142,910	142,910	142,910	119,092	142,910	0.0%
37812 Coffee County appropriation	<u>14,850</u>	<u>14,850</u>	<u>14,850</u>	<u>15,000</u>	<u>15,000</u>	1.0%
TOTAL:	210,693	182,352	188,660	151,092	203,497	7.9%
TOTAL REVENUES	1,503,354	1,477,938	1,146,445	890,684	865,247	-24.5%

#### **EXPENDITURES**

		FY18-19	FY18-19	FY19-20	FY19/20	FY20-21	%
	<u>Administration</u>	Amended	Actual	Amended	YTD(04/20)	Estimated	Change
		<u>Budget</u>	<b>Expenses</b>	<b>Budget</b>	<u>Actual</u>	<b>Budget</b>	<u>Budgets</u>
111	Salaries-Fulltime -TAA	110,139	109,325	114,304	91,615	116,053	1.5%
115	Salaries-Financial Administration	22,806	22,804	25,389	20,346	25,847	1.8%
135	Salaries-Longevity	1,560	1,424	1,539	1,539	1,625	5.6%
141	OASI	10,301	10,095	10,804	8,615	10,980	1.6%
142	Health & Life Insurance	23,513	23,504	25,558	20,958	25,149	-1.6%
143	Retirement	9,141	9,137	9,290	7,448	9,536	2.6%
147	Unemployment Insurance	240	238	295	149	295	0.0%
211	Postage	242	241	200	182	200	0.0%
220	Printing & Publication	700	642	1,720	1,720	750	-56.4%
235	Memberships & Dues	680	679	700	439	700	0.0%
245	Telephone	4,905	4,000	5,488	2,998	5,488	0.0%
251	Hiring Expense	350	320	223	222	0	-100.0%
252	Legal Fees	3,800	3,785	3,395	1,050	3,395	0.0%
253	Audit fees	5,500	5,500	5,500	5,500	5,500	0.0%
254	Professional Services	823	823	3,780	2,366	0	-100.0%
255	Information Tech.	1,900	1,684	2,000	1,513	5,000	150.0%
262	Repair of Equipment	0	0	200	0	200	0.0%
280	Training & Travel	3,480	3,466	1,375	88	1,375	0.0%

	Income (Loss)	0	0	0	-34,638	0	
	Total Expenditures	1,503,354	1,477,938	1,146,445	925,322	865,247	
	TOTAL:	1,014,379	993,269	829,667	684,847	613,383	-26.1%
949	Terminal Bldg furnishings	<u>0</u>	003.360	920 667	<u>0</u>	613 303 0	
945	Vehicles & Equipment	0	0	0	0	0	***
939	Fuel Tanks Replacement	0	0	0	0	0	***
938	Terminal & Hangar Capital repair	0	0	0	0	0	***
937	Airfield Capital repair	0	0	0	0	0	***
510	Operating Insurance	18,128	18,039	18,848	18,841	18,848	0.0%
350	Cost of goods sold	741,200	737,689	611,898	501,621	425,250	-30.5%
331	Vehicle gas	400	0	0	0	0	***
330	Purchase of oil for sale	2,200	1,977	2,500	1,404	2,000	-20.0%
283	Catering Expense	500	99	500	43	100	-80.0%
270	Tree Clearing (State)	21,500	10,500	10,000	0	0	-100.0%
269	Airfield maintenance	21,720	20,961	14,848	14,041	14,848	0.0%
267	Fuel Tanks	8,870	8,209	5,000	3,375	5,000	0.0%
266	Building maintenance	78,064	77,968	27,025	27,098	24,625	-8.9%
265	Tractor & fuel	4,750	4,743	7,160	6,884	6,160	-14.0%
263	NDB/SDF/PAPI	100	100	100	100	100	0.0%
262	Repair of Equipment	2,550	2,197	2,000	1,170	2,000	0.0%
251	Hiring Expense	525	263	353	0	300	-15.0%
241	Utilities- Gas	2,000	1,167	3,000	986	1,500	-50.0%
240	Utilities-Electric	31,752	31,220	31,752	25,149	31,752	0.0%
147	Unemployment Insurance	325	0	325	21	250	-23.1%
143	Retirement	1,849	1,603	2,144	1,745	2,200	2.6%
142	Health & Life Insurance	5,449	5,449	10,161	8,329	9,994	-1.6%
141	OASI	5,364	5,042	5,432	5,251	4,865	-10.4%
135	Salaries-Longevity	0	0	240	240	0	-100.0%
114	Salaries-Part-time	42,689	42,004	44,135	42,315	30,851	-30.1%
111	Salaries-Full time	24,444	24,040	32,246	26,235	32,740	1.5%
		<u>Budget</u>	<b>Expenses</b>	<b>Budget</b>	<u>Actual</u>	<u>Budget</u>	<u>Budgets</u>
	<u>Operations</u>	Amended	Actual	Amended	YTD(04/20)	Estimated	Change
		FY18-19	FY18-19	FY19-20	FY19/20	FY20-21	%
	TOTAL:	488,975	484,669	316,778	240,474	251,864	-20.5%
799	Miscellaneous expense	0	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	***
796	AOPA Fly-In Non-Grant	0	0	5,585	5,458	0	-100.0%
795	Contingency	0	0	12,058	0	, 0	-100.0%
790	Sponsored Events	500	480	17,143	17,142	0	-100.0%
760	Transfer to capital projects- local match	208,000	208,000	0	. 0	0	***
599	Vanderbilt hangar loan payments	30,000	30,000	10,568	4,006	0	-100.0%
598	UDAG payments	31,916	30,736	38,457	28,493	22,118	-42.5%
597	Capital Outlay-Interest Expense	7,550	7,539	7,007	7,006	6,453	-7.9%
510	Operating Insurance(liab & property)	3,019	3,018	5,515	3,864	4,500	-18.4%
321	Gas & Oil	1,000	783	800	536	700	-12.5%
320	Operating Supplies	3,360	3,352	3,885	3,882	3,000	-22.8%
310	Office Supplies	3,550	3,096	4,000	3,339	3,000	-25.0%

TAEDC FY2020-2021 BUDGET

Coffee County TIF Payment   68,000   55,846   68,000   102,769   105,000   54,4%   Appropriated Fund Balance   5,098   0   17,478   0   22,006   25,9%			FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
TIF Application Fee	•		Amended	Actual	Amended	YTD(04/20)	Estimated	Change
If Application rise			<u>Budget</u>	Revenes	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<b>Budgets</b>
If Application rise								***
Grant revenue - Tourism   37,750   0   3,000   0   -100,76		• •			_			
Grant Revenue - Entrepreneur   1,000								
Grant Revenue - ARC WIFI   5,000			,					
Stant-TOTD FY20		•					_	
City of Tullshoms-Operations			•					
City of Tullshoma-Tourism					•		-	
City of Tullahoma Devitown City of Tullahoma TIF Payment Coffse County TIF Payment So,000		•				•		
City of Tulishoma TIF Payment Coffee County TIF Payment Coffee County TIF Payment Appropriated Fund Islance   5.098   0   17.478   0   22.005   22.5%		•	-					
Coffee County TiF Payment		•					•	70.0%
Part								54.4%
Total Revenue:   371,385   304,090   360,490   289,794   397,383   10.2%		• •		•				25.9%
FY18-19		rippi opriotos i ana balanco	9,000	2		_		
Sample   S		Total Revenue:	371,385	304,090	360,490	289,794	397,383	10.2%
Salaries-Fullitime			FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
Salaries-Fullitime	52000	Economic Development (010)	Amended	Actual	Amended	YTD(04/20)	Estimated	Change
Salaries-Pulltime								•
114   Salaries-Partitime	111	Salaries-Fulltime			-		-	1.6%
115   Salaries - Administrative Support   8,235   7,568   8,661   6,809   7,606   -12.2%   135   Salaries - Longevity   111   111   379   379   345   5.90%   141   141   141   379   379   345   5.90%   142   Health Insurance   17,129   16,843   18,023   15,019   18,023   10,0%   143   Retirement   4,659   4,064   5,319   3,638   5,923   114%   147   Unemployment   80   36   80   24   80   0.0%   190   Professional Services   30,000   30,000   30,000   30,000   30,000   30,000   220   Printing & Publications   1,062   412   400   177   500   25,0%   235   Memberships & Dues   1,980   1,446   1,480   1,380   1,480   0.0%   245   Telephone   1,020   1,009   1,020   815   1,020   0.0%   252   Legal Services   600   0   0   0   500						•		***
135		Salaries-Administrative Support				6,809	7,606	-12.2%
Health Insurance	135			•	-		345	-9.0%
143   Retirement   4,659   4,064   5,319   3,638   5,923   11,4%   147   Unemployment   80   36   80   24   80   0.0%   190   Professional Services   30,000   30,0	141	OASI	6,581	6,160	6,797	5,191	6,769	-0.4%
147   Unemployment	142	Health Insurance	17,129	16,843	18,023	15,019	18,023	0.0%
190	143	Retirement	4,659	4,064	5,319	3,638	5,923	11.4%
Postage	147	Unemployment	80	36	80	24	80	0.0%
Postage	190	Professional Services	30,000	30,000	30,000	30,000	30,000	0.0%
1,980   1,446   1,480   1,380   1,480   0.0%   240   Utilities   200   0   0   0   0   0   0   0   0	211	Postage	50	0	50	0	0	-100.0%
1,980   1,446   1,480   1,380   1,480   0.0%   240   Utilities   200   0   0   0   0   0   0   0   0	220	Printing & Publications	1.062	412	400	177	500	25.0%
240         Utilities         200         0         0         0         0	235	<del>-</del>	•		1.480	1,380	1,480	
245         Telephone         1,020         1,009         1,020         815         1,020         0.0%           252         Legal Services         600         0         0         0         500         ***           253         Auditing Services         1,500         1,500         1,500         1,500         1,500         0.0%           255         Information Technology         750         750         2,000         1,445         1,700         -15.0%           262         Maintenance & Repair         300         9         800         373         500         -37.5%           266         Building Maintenance         500         0         0         0         0         0         0         ****           280         Travel & Training         7,000         6,728         6,000         5,987         5,800         -3.3%           310         Office Supplies         545         346         400         144         400         0.0%           322         Recruiting & Marketing         8,083         2,143         12,000         10,926         12,000         0.0%           323         Advertising         500         0         0         0         0		•	•	•	•		•	***
252         Legal Services         600         0         0         500         ****           253         Auditing Services         1,500         1,500         1,500         1,500         0.0%           255         Information Technology         750         750         2,000         1,445         1,700         -15.0%           262         Maintenance & Repair         300         9         800         373         500         -37.5%           266         Building Maintenance         500         0         0         0         0         0         0         0         ****           280         Travel & Training         7,000         6,728         6,000         5,987         5,800         -3.3%           310         Office Supplies         545         346         400         144         400         0.0%           322         Recruiting & Marketing         8,083         2,143         12,000         10,926         12,000         0.0%           322         Retruiting & Marketing         8,083         2,143         12,000         10,926         12,000         0.0%           323         Advertising         500         0         0         0         0 <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td>1.020</td> <td>0.0%</td>				_			1.020	0.0%
253         Auditing Services         1,500         1,500         1,500         1,500         1,500         0,0%           255         Information Technology         750         750         2,000         1,445         1,700         -15.0%           262         Maintenance & Repair         300         9         800         373         500         -37.5%           268         Building Maintenance         500         0         0         0         0         0         0         ****           280         Travel & Training         7,000         6,728         6,000         5,987         5,800         -33.%           310         Office Supplies         545         346         400         144         400         0.0%           322         Recruiting & Marketing         8,083         2,143         12,000         10,926         12,000         0.0%           323         Advertising         500         0         0         0         0         0         ****           324         Entrepreneurial Activities         1,000         450         0         0         0         ****           331         Gas         700         570         700         504<		•	•	•			•	***
255   Information Technology   750   750   2,000   1,445   1,700   -15.0%		•		_	-			0.0%
262         Maintenance & Repair         300         9         800         373         500         -37.5%           266         Building Maintenance         500         0         0         0         0         0         ****           280         Travel & Training         7,000         6,728         6,000         5,987         5,800         -3.3%           310         Office Supplies         545         346         400         144         400         0.0%           322         Recruiting & Marketing         8,083         2,143         12,000         10,926         12,000         0.0%           323         Advertising         500         0         0         0         0         0         0         0         0         ****           324         Entrepreneurial Activities         1,000         450         0         0         0         0         ****           331         Gas         700         570         700         504         600         -14.3%           510         Operating Insurance         2,106         2,086         2,106         2,007         2,106         0.0%           540         Depreciation Transfer         10,000			•	-	-	-	-	
266         Building Maintenance         500         0         0         0         0         ***           280         Travel & Training         7,000         6,728         6,000         5,987         5,800         -3.3%           310         Office Supplies         545         346         400         144         400         0.0%           322         Recruiting & Marketing         8,083         2,143         12,000         10,926         12,000         0.0%           323         Advertising         500         0<					-	=	•	
280         Travel & Training         7,000         6,728         6,000         5,987         5,800         -3,3%           310         Office Supplies         545         346         400         144         400         0.0%           322         Recruiting & Marketing         8,083         2,143         12,000         10,926         12,000         0.0%           323         Advertising         500         0         0         0         0         0         0         .0%           324         Entrepreneurial Activities         1,000         450         0         0         0         0		•						-31.070 ***
310         Office Supplies         545         346         400         144         400         0.0%           322         Recruiting & Marketing         8,083         2,143         12,000         10,926         12,000         0.0%           323         Advertising         500         0         0         0         0         0         12,000         0.0%           324         Entrepreneurial Activities         1,000         450         0         0         0         0         ****           331         Gas         700         570         700         504         600         -14.3%           510         Operating Insurance         2,106         2,086         2,106         2,007         2,106         0.0%           540         Depreciation Transfer         10,000         10,000         0         0         0         0         ****           760         Transfer to Capital Projects         0         0         0         0         0         0         190,000         61.0%           799         Special Events         625         0         600         506         0         -100.0%           949         Small Equipment         0 <t< td=""><td></td><td><del>-</del></td><td></td><td></td><td>-</td><td></td><td></td><td>2 20/</td></t<>		<del>-</del>			-			2 20/
322         Recruiting & Marketing         8,083         2,143         12,000         10,926         12,000         0.0%           323         Advertising         500         0         0         0         0         ****           324         Entrepreneurial Activities         1,000         450         0         0         0         ****           331         Gas         700         570         700         504         600         -14.3%           510         Operating Insurance         2,106         2,086         2,106         2,007         2,106         0.0%           540         Depreciation Transfer         10,000         10,000         0         0         0         0         ****           760         Transfer to Capital Projects         0         0         0         0         0         0         ****           790         TIF Bank Escrow Payment         118,000         84,863         118,000         0         190,000         61.0%           799         Special Events         625         0         600         506         0         -100.0%           949         Small Equipment         0         0         FY19-20         FY19-20			-	-	-	•		
323         Advertising         500         0         0         0         0         ****           324         Entrepreneurial Activities         1,000         450         0         0         0         ****           331         Gas         700         570         700         504         600         -14.3%           510         Operating Insurance         2,106         2,086         2,106         2,007         2,106         0.0%           540         Depreciation Transfer         10,000         10,000         0         0         0         0         0         ****           760         Transfer to Capital Projects         0         0         0         0         0         0         0         ****								
324         Entrepreneurial Activities         1,000         450         0         0         0         ****           331         Gas         700         570         700         504         600         -14.3%           510         Operating Insurance         2,106         2,086         2,106         2,007         2,106         0.0%           540         Depreciation Transfer         10,000         10,000         0         0         0         0         ****           760         Transfer to Capital Projects         0         0         0         0         0         0         0         ****           790         TIF Bank Escrow Payment         118,000         84,863         118,000         0         190,000         61.0%           799         Special Events         625         0         600         506         0         -100.0%           949         Small Equipment         0         0         0         0         0         0         0         0         -100.0%           52000         Total Economic Development         300,414         253,538         295,616         150,905         367,383         24.3%           52000         Tourism (020)			•	-	-	· ·		0.0%
State		<del>-</del>						
Signature	324	Entrepreneurial Activities	1,000	450	0	0	0	
540         Depreciation Transfer         10,000         10,000         0         0         0         ***           760         Transfer to Capital Projects         0         0         0         0         0         0         ****           790         TIF Bank Escrow Payment         118,000         84,863         118,000         0         190,000         61.0%           799         Special Events         625         0         600         506         0         -100.0%           949         Small Equipment         0         0         0         0         0         0         0         0         -100.0%           949         Small Equipment         0         0         0         0         0         0         0         0         -100.0%           750         Total Economic Development         300,414         253,538         295,616         150,905         367,383         24.3%           750         Tourism (020)         Amended         Actual         Amended         YTD(04/20)         Estimated         Change           8         Budget         Expenses         Budget         Actual         Budget         Budgets         1.5%	331	Gas	700	570	700	504	600	-14.3%
760         Transfer to Capital Projects         0         0         0         0         0         118,000         0         0         0         0         0         0         118,000         0         118,000         0         190,000         61.0%           799         Special Events         625         0         600         506         0         -100.0%           949         Small Equipment         0 <td>510</td> <td>Operating Insurance</td> <td>2,106</td> <td>2,086</td> <td>2,106</td> <td>2,007</td> <td>2,106</td> <td>0.0%</td>	510	Operating Insurance	2,106	2,086	2,106	2,007	2,106	0.0%
Tilf Bank Escrow Payment 118,000 84,863 118,000 0 190,000 61.0%  799 Special Events 625 0 600 506 0 -100.0%  949 Small Equipment 0 0 0 0 0 0 0 0 0 150,005 367,383 24.3%  FY18-19 FY18-19 FY19-20 FY19-20 FY20-21 %  52000 Tourism (020) Amended Actual Amended YTD(04/20) Estimated Change  Budget Expenses Budget Actual Budget Budgets  111 Salaries-Fulltime 2,403 2,393 3,500 2,828 3,554 1.5%	540	Depreciation Transfer	10,000	10,000	0	0	0	***
790         TIF Bank Escrow Payment         118,000         84,863         118,000         0         190,000         61.0%           799         Special Events         625         0         600         506         0         -100,0%           949         Small Equipment         0         0         0         0         0         0         0         0         1***           Total Economic Development         300,414         253,538         295,616         150,905         367,383         24.3%           FY18-19         FY18-19         FY19-20         FY19-20         FY20-21         %           52000 Tourism (020)         Amended         Actual         Amended         YTD(04/20)         Estimated         Change           Budget         Expenses         Budget         Actual         Budget         Budgets           111         Salaries-Fulltime         2,403         2,393         3,500         2,828         3,554         1.5%	760	Transfer to Capital Projects	0		0	0	. 0	***
799         Special Events         625         0         600         506         0         -100.0%           949         Small Equipment         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         150,905         367,383         24.3%           FY18-19         FY18-19         FY19-20         FY19-20         FY20-21         %           52000         Tourism (020)         Amended         Actual         Amended         YTD(04/20)         Estimated         Change           Budget         Expenses         Budget         Actual         Budgets         Budgets           111         Salaries-Fulltime         2,403         2,393         3,500         2,828         3,554         1.5%		· · · · · · · · · · · · · · · · · · ·	118.000	84.863	118,000	0	190,000	61.0%
949         Small Equipment Total Economic Development         0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•				506		
Total Economic Development 300,414 253,538 295,616 150,905 367,383 24.3%  FY18-19 FY18-19 FY19-20 FY19-20 FY20-21 %  52000 Tourism (020) Amended Actual Amended YTD(04/20) Estimated Change  Budget Expenses Budget Actual Budget Budgets  111 Salaries-Fulltime 2,403 2,393 3,500 2,828 3,554 1.5%		•					n	
FY18-19         FY18-19         FY19-20         FY19-20         FY20-21         %           52000         Tourism (020)         Amended         Actual         Amended         YTD(04/20)         Estimated         Change           Budget         Expenses         Budget         Actual         Budget         Budgets           111         Salaries-Fulltime         2,403         2,393         3,500         2,828         3,554         1.5%	J-13	• •		_				24 20/
52000         Tourism (020)         Amended         Actual         Amended         YTD(04/20)         Estimated         Change           Budget         Expenses         Budget         Actual         Budget         Budgets           111         Salaries-Fulltime         2,403         2,393         3,500         2,828         3,554         1.5%		i otai Economic Development	300,414	253,538	295,616	150,505	307,303	
Budget         Expenses         Budget         Actual         Budget         Budgets           111         Salaries-Fulltime         2,403         2,393         3,500         2,828         3,554         1.5%		m						
111 Salaries-Fulltime 2,403 2,393 3,500 2,828 3,554 1.5%	52000	Tourism (020)						-
			<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	Budgets
114 Salaries-Parttime 3,424 0 0 0 0 ***	111	Salaries-Fulltime	2,403	2,393	3,500	2,828	3,554	1.5%
	114	Salaries-Parttime	3,424	0	0	0	0	***

135	Salaries - longevity	20	20	27	27	17	-37.0%
141	OASI	516	174	268	206	272	1.4%
143	Retirement	221	0	233	0	239	2.5%
147	Unemployment	20	0	20	0	20	0.0%
190	Professional Services	2,000	0	5,964	4,800	6,000	0.6%
195	Historic Signs	0	0	600	600	600	***
196	TDTD Grant Service	0	0	9,250	1,700	0	-100.0%
235	Membership & Dues	0	0	400	0	0	-100.0%
310	Office Supplies	750	0	750	0	500	-33.3%
799	Events	3,000	0	322	75	3,798	1079.5%
900	Grant expense	42,500	<u>o</u>	<u>0</u>	<u>0</u>	<u>0</u>	***
	<b>Total Tourism</b>	54,854	2,587	21,334	10,235	15,000	-29.7%
		FY18-19	FY18-19	FY19-20	FY19-20	FY20-21	%
52000	Downtown (030)	Amended	Actual		YTD(04/20)	Estimated	76 Change
32000	Downtown (030)	Budget	Expenses	Budget	Actual	Budget	Budgets
111	Salaries-Fulltime	<u>500ger</u> 2,403	2,393	3,500	2,828	3,554	1.5%
114	Salaries-Parttime	2,500	2,595	3,300	2,020	0,004	1.570
135	Salaries - longevity	2,300	20	27	27	17	-37.0%
141	OASI	675	174	268	206	272	1.4%
143	Retirement	221	0	233	0	239	2.5%
147	Unemployment	20	0	20	0	20	0.0%
190	Professional Services	8,000	0	6,500	3,917	6,500	0.0%
195	Grant Professional Services	0,000	0	7,500	6,080	0,000	-100.0%
196	ARC Wifi Grant Services	0	0	10,078	10,077	0	-100.0%
235	Membership & Dues	0	0	100	435	100	0.0%
262	Repairs-D/T WIFI, Etc	500	418	250	0	250	0.0%
280	Training & Travel	0	0	300	88	300	0.0%
310	Office Supplies	278	0	214	140	500	133.6%
325	Grant Supplies	0	0	7,956	7,956	0	-100.0%
799	Events	1,500	39	3,344	443	3,248	-2.9%
	Total Tourism	16,117	3,044	40,290	32,197	15,000	-62.8%
		,		•		•	
	Total TAEDC	371,385	259,168	357,240	193,338	397,383	

# CITY OF TULLAHOMA Equipment Reserve Fund FY2020-2021 Budget

611	REVENUES	FY2019 Actual Revenues	FY2020 Budgeted Revenues	FY2020 YTD (4/2020)	FY2021 Estimated Revenues
	State/Federal Grants	0	0	0	((preside singuical character and control of the co
	Interest Income	2,814	2,000	1,285	2,000
	Sale of equipment	26,809	0	5,580	5,000
	Insurance Recoveries	39,983	0		0
	Note Proceeds 312	0	0		0
	Transfers from General Fund	345,000	0		0
	Transfers from Solid Waste	70,000	0		0
	Transfers from TAEDC	10,000	0		0
	Transfer from Loan Proceeds	0	0		0
	Approp. Fund Balance	0	854,630	297,679	566,326
	TOTAL:	494,606	856,630	304,544	573,326

EXPENDITURES	FY2019 Actual	FY2020 Budgeted	FY2020 YTD	FY2021 Estimated
<u>Administration</u>	Expenses	Expenses	(4/2020)	Expense
Administration-Vehicle	0	30,000	0	0
Administration-Equipment	8,946	70,054	22,842	12,212
Planning-Equip & Vehicles	22,715	26,430	0	0
Police-Equip & Vehicles	106,402	201,430	50,670	80,000
Police-Small Equipment	0	74,201	70,049	0
Fire-Equip&Vehicles	87,065	6,657	0	0
Public Works -Equip & Vehicles	158,012	264,476	106,527	55,000
Solid Waste-Equipment/Vehicles	207,656	91,507	49,457	300,000
Recreation-Equip & Vehicles	23,561	43,904	5,000	65,000
Contingency	0	17,971	0	31,114
TAEDC-Vehicles	0	30,000	0	30,000
TOTAL:	614,358	856,630	304,544	573,326

# Capital Projects Budgets FY2020-2021 Budget

	FY2019	FY2020	YTD	FY2021
REVENUES	Actual	Estimated	Revenues	Proposed
City	Revenues	Revenues	(4/2020)	Revenues
303 Select TN grant	91,390	0	0	0
304 Grant Revenue- Project Diabetes	106,730	0	0	0
305 SRTS- State grant 2	0	134,890	3,684	131,206
305 SRTS- Grundy St.	7,812	0	0	0
305 STP Grant -Ledford Mills	7,432	444,867	1,083	443,784
305 STP Grant -Short Springs	4,056	42,784	523	42,261
305 Transfer from general fund	220,000	300,000	300,000	100,000
305 Transfer from Capital fund	30,000	152,000	152,000	0
305 Contributions & Refunds	18,500	0	19,646	0
305 Interest Income	3,511	0	2,963	0
305 Appropriated Fund Balance	0	471,937	0	468,370
306 THDA HOMES grant	0	500,000	0	500,000
307 Appropriated Fund Balance	0	42,417	12,460	30,581
315 2017 Loan Proceeds	1,975,665	5,429,335	754,059	4,675,276
315 2019 STP Grant-Cedar sidewalks	0	741,600	12,112	723,864
315 2019 AHHABE Grant-Silver St pk	0	85,000	0	85,000
315 Proj. DiabSilver Street	0	30,000	0	30,000
315 TN Health Dept/County Park	0	10,000	10,000	0
315 Transfer from General Fund	0	532,395	0	532,395
315 Transfer from Capital Fund/TIDB	0	625	625	0
315 Appropriated Fund Balance	0	341,501	341,501	0
City Totals:	2,465,097	9,259,351	1,610,656	7,762,737
	FY2019	FY2020	YTD	FY2021
	Actual	Estimated	Revenues	Proposed
Airport	Revenues	Revenues	(4/2020)	Revenues
320 Aeronautics Grant Revenue	365,120	183,596	165,144	562,422
320 Interest Income	325	0	30	0
320 Miscellaneous	527	0	1,000	0
320 2017 TMBF Note	0	0	0	0
320 UDAG Loan Proceeds	0	0	0	0
320 Refunds-Aeronautic	0	0	0	0
320 Appropriated Fund Balance	192,091	79,827	26,272	53,555
320 Transfer From General Fund	0	15,000	15,000	0
320 Transfer from Airport	193,000	0	0	30,000
Airport Totals:	751,063	278,423	207,446	645,977
TOTAL REVENUES	3,216,160	9,537,774	1,818,102	8,408,714

# Capital Projects Budgets FY2020-21

1 1 2020 21	FY2019	FY2020	YTD	FY2021
<b>EXPENDITURES</b>	Actual	Estimated	Expenses	Proposed
City	<b>Expenses</b>	<b>Expenses</b>	(4/2020)	Expenses
302 Downtown Wireless	0	0	0	0
302 Transfer to 305 capital	30,000	0	0	0
303 Airpark Site Renovation	141,371	0	0	0
304 Project Diabetes	195,303	0	0	0
305 Short Springs	6,478	49,684	653	49,031
305 SRTS-Grundy St.	7,933	130,149	4,777	125,372
305 Signalization Engineering & imp	3,250	21,750	0	21,750
305 STP Ledford Mill Project	9,290	557,976	0	557,976
305 Drainage-All Project	0	139,986	135,896	4,090
305 Downtown re-engineering	15,053	17,947	7,546	10,401
305 Downtown Property Purchase	0	152,000	0	0
305 Land Use Study	25,419	24,581	4,650	119,931
305 Sidewalk Repair/ADA	0	50,000	10,515	39,485
305 Resurfacing Lincoln/Grundy Downtown	0	402,405	144,820	257,585
306 HOMES housing rehab expense	278	500,000	0	500,000
307 DW Wilson Pool & Waterpark	4,736	8,121	8,121	0
307 JLRA Soccer Lighting	0	9,111	4,340	4,771
307 Contingency	0	25,810	0	25,810
315 Police Facility	208,523	5,102,322	713,719	4,388,603
315 Fire Apparatus	450,000	0	0	0
315 Street Paving	124,688	145,312	30,752	114,560
315 Ovoca Rd Traffic Study	19,200	13,787	0	13,787
315 Collins St. sidewalk/greenway	184,134	146,992	102,838	44,154
315 STP Cedar lane sidewalks	464	926,536	16,493	910,043
315 Sidewalks-Kings Lane	0	112,500	175	112,325
315 LED Lighting contribution	40,534	9,467	0	9,467
315 WM Northern Signalization	366,593	0	0	0
315 Animal Shelter	441,070	23,029	1,846	21,183
315 CD Stamps Roof & HVAC	0	392,239	222,765	169,474
315 Silver Street Park	8,443	296,557	34,708	261,849
315 So. Jackson Phase 1 & 2	288,164	1,090	0	1,090
City Totals:	2,570,923	9,259,351	1,444,614	7,762,737
	FY2019	FY2020	YTD	FY2021
	Actual	Estimated	Expenses	Proposed
Airport	<b>Expenses</b>	<b>Expenses</b>	(4/2020)	Expenses
320 FY17 fencing grant	1,174	0	0	0
320 FY18 Hangar Construction	739,702	33,610	33,610	0
320 FY19 Taxiway Improvements	4,489	70,511	60,871	9,640
320 FY19 Taxiway A Drainage 95/5	5,698	174,302	112,965	61,337
320 FY21 ALP Update & AGIS Survey	0	0	0	300,000
320 FY21 North Taxiway Outlay	0	0	0	275,000
Airport Totals:	751,063	278,423	207,446	645,977
TOTAL EXPENDITURES	3,321,986	9,537,774	1,652,060	8,408,714
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### CITY OF TULLAHOMA

## DEBT SERVICE FUND FY2020-2021 Budget

REVENUES	FY18-19	FY18-19	FY19-20	FY19-20	FY20-21
	Amended	Actual	Amended	YTD(04/20)	Estimated
	Budget	Revenes	Budget	<u>Actual</u>	Budget
Refunding Bond Proceeds	0	0	0	0	0
General Fund Transfer	1,414,632	1,404,435	1,051,234	565,539	1,247,603
School Board Transfer	2,739,054	2,530,048	3,277,717	2,591,459	3,279,278
Appropriated Fund Balance	0	0	0	,	100,000
Interest Income	0	347	0	430	0
	***************************************				
TOTAL REVENUES:	4,153,686	3,934,830	4,328,951	3,157,429	4,626,881
	m)//0./0	<b>2010</b> 10	T1// 0 00	F)/40 00	EV00.04
EXPENDITURES	FY18-19	FY18-19	FY19-20	FY19-20	FY20-21
	Amended	Actual	Amended	YTD(04/20)	Estimated
City of Tullahoma	Budget	Expenses	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
2009 TMBF City Note-Principal	40,000	40,000	42,000	0	44,000
2009 TMBF City Note-Interest	29,485	19,547	35,685	14,255	33,795
2013 Pool renovation - Principal	89,000	89,000	91,000	0	92,000
2013 Pool renovation - Interest	61,620	53,436	58,950	36,614	56,220
2014 TMBF Outlay Notes- trucks- Prin.	95,000	95,000	97,000	97,000	100,000
2014 TMBF Outlay Notes- trucks- Int.	6,599	6,599	4,453	4,452	2,260
2015 TMBF Loan - Recreation proj. Prin.	114,000	114,000	115,000	0	116,000
2015 TMBF Loan - Recreation proj. Int.	82,499	73,088	81,360	50,201	77,910
2016 TMBF loan (ref 2005 bonds) Prin	800,000	800,000	285,000	285,000	300,000
2016 TMBF loan (ref 2005 bonds) Int	72,996	72,996	54,036	54,036	47,282
2017 TMBF City-Principal	0	0	0	0	295,000
2017 TMBF City-Interest	20,433	14,467	183,750	54,891	180,136
Issuance/refunding fees	0	0	0	0	0
Fiscal Agent Fees	3,000	1,300	3,000	1,250	3,000
Total City	1,414,632	1,379,434	1,051,234	597,699	1,347,603
2006 Ref School (WM)-Principal	1,065,000	1,065,000	1,055,000	1,055,000	1,040,000
2006 Ref School (WM)-Interest	324,100	324,100	284,163	284,163	244,600
2009 TMBF School (\$12M)-Principal	412,000	412,000	431,000	0	450,000
2009 TMBF School (\$12M)-Interest	421,470	212,491	402,930	154,778	383,535
2010 School Bond-Principal	100,000	100,000	100,000	100,000	100,000
2010 School Bond-Interest	145,094	145,094	142,344	142,344	139,781
2012 Ref school (2002) principal	150,000	150,000	750,000	750,000	825,000
2012 Ref school (2002) interest	33,000	33,000	24,000	24,000	8,250
2013 THS roof renovation- Principal	71,000	71,000	73,000	73,000	75,000
2013 THS roof renovation- Interest	17,390	17,390	15,280	15,280	13,112
Total School	2,739,054	2,530,074	3,277,717	2,598,564	3,279,278
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Total Expenditures	4,153,686	3,909,508	4,328,951	3,196,263	4,626,881

# TULLAHOMA BEER BOARD CY 2020 SUMMARY OF ACTION TAKEN ON AGENDA ITEMS

Ald. Knowis	<b>&gt;</b>	>	<b>&gt;</b>	>-	>	>-	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	>-	>	<b>&gt;</b>	>
Ald. Mathis	$\forall$	>-	>-	<b>&gt;</b>	<b>&gt;</b>	>-	∢	>-	>-	>-	>	۷	Y
Ald. Dunn	Y	>-	>-	>-	>-	>	>-	>	>-	>-	>	>-	У
Ald. Berry	<b>&gt;</b>	>-	>-	>-	>-	>-	>-	>-	>-	>-	>-	>-	>
Ald. Blackwell	<b>&gt;</b>	<b>&gt;</b>	>-	>-	>-	>	>-	>-	<b>&gt;</b>	>-	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>
Mayor Pro Tem Blanks	>	>	>	>	<b>&gt;</b>	>	>-	∢	>-	>-	>-	>-	>
Mayor Curlee	<u></u>	<b>\</b>	>	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	۷	>	Υ	>	<b>&gt;</b>	>-	<b>\</b>
DISPOSITION	Approved 1/13/20	Approved 1/13/20	Approved 1/13/20	Approved 1/13/20	Approved 1/13/20	Approved 1/13/20	Approved 1/27/20	Approved 2/10/20	Approved 2/24/20	Approved 3/9/20	Approved 4/13/20	Approved 4/27/20	Approved 5/11/20
LOCATION	N/a	110 W. Lincoln Street	900 S. Anderson Street	811 E. Lincoln Street	101 Mitchell Blvd.	501 N. Collins Street	N/a	N/a	N/a	N/a	N/a	N/a	N/a
APPLICANT/ PERMIT HOLDER	N/a	4 The Win Cigar Shop and Lounge	Tullahoma Bowling Lanes Inc.	Joung, Inc. dba Piggly Wiggly	Hands On Science Center Family Fun Day & Evening Social	Tullahoma Sports Council Hall of Fame Dinner	N/a	N/a	N/a	N/a	N/a	N/a	N/a
TYPE	Minutes of 12/9/19 Meeting	Beer Permit (On and Off- Premises)	Beer Permit (On-Premises)	Beer Permit (Off-Premises)	Beer Permit (Special Event – Non-Profit)	Beer Permit (Special Event – Non-Profit)	Minutes of 1/13/20 Meeting	Minutes of 1/27/20 Meeting	Minutes of 2/10/20 Meeting	Minutes of 2/24/20 Meeting	Minutes of 3/9/20 Meeting	Minutes of 4/13/20 Meeting	Minutes of 4/27/20 Meeting
ITEM NO.	20-BB01	20-BB02	20-BB03	20-BB04	20-BB05	20-BB06	20-BB07	20-BB08	20-BB09	20-BB11	20-BB12	20-BB13	20-BB14

Disclaimer. This summary is provided for reference only and is not the official record of any meeting or action, the only official record may be found in the approved minutes on file maintained by the Beer Board Secretary/City Recorder.

# AGONDA ITEM NO. BB-IS BEER BOARD MEETING MINUTES MAY 11, 2020

The Board of Mayor and Aldermen of the City of Tullahoma, Coffee and Franklin Counties, Tennessee met in a Beer Board Meeting on Monday, May 11, 2020 at the Municipal Building in Tullahoma with Mayor Lane Curlee presiding and the following named members of the Board of Mayor and Aldermen: Jimmy Blanks, Daniel Berry, Rupa Blackwell, Robin Dunn, Ray Knowis and Jerry Mathis. All Board Members were present.

Due to the COVID-19 Emergency, The Board of Mayor and Aldermen will conduct its essential business by electronic means rather than being required to gather a quorum of the members physically present in the same location because it is necessary to protect the health, safety, and welfare of Tennesseans. This meeting is in compliance with the Governor's Executive Order No. 16 issued on March 20, 2020 and in effect until May 18, 2020.

Jennifer Moody, City Administrator; Stephen M. Worsham, City Attorney and Rosemary Golden, City Recorder; were also present at the meeting.

Mayor Lane Curlee called the meeting to order.

PUBLIC COMMENTS: - NONE -

#### **CONSENT AGENDA:**

#### ITEM NO. 20-BB14 - MINUTES OF APRIL 27, 2020 BEER BOARD MEETING

Mayor Curlee read the caption for the item on the Consent agenda.

A motion was made by Alderman Knowis and seconded by Alderman Dunn to approve the minutes of the April 27, 2020 Beer Board Meeting.

A roll was taken and the results were as follows:

Mayor Curlee: Yes
Mayor Pro-Tem Blanks: Yes
Alderman Berry: Yes
Alderman Blackwell: Yes
Alderman Dunn: Yes
Alderman Knowis: Yes
Alderman Mathis: Yes

OLD BUSINESS: - NONE -	
NEW BUSINESS: - NONE -	
There being no further business time so the Beer Board Meeting adjour	to come before the Beer Board at this med at 6:14pm.
CITY RECORDER	MAYOR

On roll call all members present voted aye and it was so ordered.